UNITED
NATIONS

A

General Assembly

Distr.
GENERAL

A/49/563/Add.2
23 March 1995

ORIGINAL: ENGLISH

Forty-ninth session
Agenda item 123

FINANCING OF THE UNITED NATIONS OPERATION IN SOMALIA II

Report of the Secretary-General

Addendum

EXECUTIVE SUMMARY

The present report includes the revised cost estimate for the maintenance and liquidation of the United Nations Operation in Somalia II (UNOSOM II) for the period from 1 October 1994 to 31 March 1995 and a cost estimate for the administrative closing down of the mission for the period from 1 April to 30 June 1995. It provides for the withdrawal of 18,650 military personnel, 527 international civilian staff, the repatriation of UNOSOM II assets and contingent-owned equipment, and for the completion of residual administrative tasks.

The cost estimate for the period from 1 October 1994 to 31 March 1995 amounts to $290,162,400 gross ($286,664,300 net) and provides for an increase of $36,458,000 gross ($36,258,700 net) over the initial amount of $253,704,400 gross ($250,405,600 net) appropriated and assessed for the period from 1 October 1994 to 28 February 1995 in accordance with General Assembly resolution 49/229 of 23 December 1994. The increase results in part from the revised requirements for the reimbursement of troop-contributing countries for contingent-owned equipment ($74.4 million), air operations ($34.2 million) and air and surface freight ($27.1 million).

The cost estimate for the period from 1 April to 30 June 1995 amounts to $3,314,100 gross ($2,928,800 net) and provides for the establishment of the temporary UNOSOM II administrative office at Nairobi with 82 international civilian and 25 local staff.

The actions to be taken by the General Assembly are as follows:

(a) A decision to authorize the Secretary-General to enter into additional commitments for the maintenance and liquidation of UNOSOM II for the period from 1 October 1994 to 31 March 1995 in an amount of $36,458,000 gross ($36,258,700 net);

(b) A decision to authorize the Secretary-General to enter into financial commitments to provide for the administrative closing down of UNOSOM II for the period from 1 April to 30 June 1995 in an amount of $3,314,100 gross ($2,928,800 net);

(c) A decision that the special arrangements as regards article IV of the Financial Regulations, as detailed in paragraph 19 of the present report, should be applied to UNOSOM II.

CONTENTS

		Paragraphs	Page
I.	INTRODUCTION	1 - 2	5
II.	LIQUIDATION OF UNOSOM II	3 - 8	5
III.	STATUS OF ASSESSED CONTRIBUTIONS	9	6
IV.	VOLUNTARY CONTRIBUTIONS	10 - 15	7
V.	FINANCIAL ADMINISTRATION	16 - 19	9
VI.	REVISED FINANCIAL PERFORMANCE REPORT FOR THE PERIOD FROM 1 NOVEMBER 1993 TO 31 MAY 1994 AND FINANCIAL PERFORMANCE REPORT FOR THE PERIOD FROM 1 JUNE TO 30 SEPTEMBER 1994	20	11
VII.	DISPOSAL OF THE ASSETS AND LIABILITIES OF UNOSOM II	21	11
VIII.	REVISED COST ESTIMATE FOR THE PERIOD FROM 1 OCTOBER 1994 TO 31 MARCH 1995	22	11
IX.	COST ESTIMATE FOR THE PERIOD FROM 1 APRIL TO 30 JUNE 1995	23	11
X.	STATUS OF REIMBURSEMENTS TO TROOP-CONTRIBUTING STATES	24	11
XI.	OBSERVATIONS AND COMMENTS ON PREVIOUS RECOMMENDATIONS BY THE ADVISORY COMMITTEE ON ADMINISTRATIVE AND BUDGETARY QUESTIONS	25 - 26	12
XII.	ACTION TO BE TAKEN BY THE GENERAL ASSEMBLY AT ITS FORTY-NINTH SESSION	27	12

Annexes

I.	Revised cost estimate for the period from 1 October 1994 to 31 March 1995 and cost estimate for the period from 1 April to 30 June 1995: summary statement	13
II.	Revised cost estimate for the period from 1 October 1994 to 31 March 1995: supplementary information	18
III.	Cost estimate for the period from 1 April to 30 June 1995: supplementary information	36
IV.	Withdrawal of UNOSOM II forces as at 9 March 1995	43
V.	Decommissioning of UNOSOM II facilities as at 9 March 1995	44

CONTENTS (continued)

		Page
VI.	UNOSOM II liquidation plan	45
VII.	Withdrawal schedule of UNOSOM II civilian personnel for the period from 1 October 1994 to 31 March 1995	46
VIII.	Civilian staff and related costs for the period from 1 October 1994 to 31 March 1995	47
IX.	Proposed staffing table and distribution of staff by office for the period from 1 April to 30 June 1995	48
X.	Civilian staff and related costs for the period from 1 April to 30 June 1995	49
XI.	List of rental properties as at 1 November 1994	50
XII.	UNOSOM II vehicle establishment as at 13 March 1995	53
XIII.	UNOSOM II vehicle usage schedule	55
XIV.	Summary of requirements for air operations for the period from 1 October 1994 to 31 March 1995	56
XV.	Distribution of communications equipment by geographical location as at 30 September 1994	57
XVI.	Distribution of office equipment by geographical location as at 30 September 1994	60
XVII.	Distribution of generators by geographical location as at 30 September 1994	61
XVIII.	Distribution of water and fuel tanks and equipment by geographical location as at 30 September 1994	63
XIX.	A. Summary of resources appropriated and operating costs for the period from 1 May 1992 to 28 February 1995 as at 21 March 1995	64
	B. Cash position for the period from 1 May 1992 to 28 February 1995 as at 21 March 1995	65
Map		66

I. INTRODUCTION

1. The present report is submitted further to the report of the Secretary-General of 15 November 1994 on the financing of the United Nations Operation in Somalia II (UNOSOM II) (A/49/563/Add.1). It provides the revised cost estimate for the final mandate period of the Operation from 1 October 1994 to 31 March 1995 as well as the cost estimate for the administrative closure of the mission for the period from 1 April to 30 June 1995.

2. It will be recalled that, in its resolution 954 (1994) of 4 November 1994, the Security Council decided to extend the mandate of UNOSOM II for a final period until 31 March 1995. In the same resolution, the Council also decided that every effort should be made to withdraw all UNOSOM II military forces and assets from Somalia in a secure and orderly manner as soon as possible, as described in the report of the Secretary-General to the Council of 14 October 1994, 1/ before the expiry date of the current mandate of UNOSOM II and without compromising on the paramount need of ensuring the safety of UNOSOM II personnel.

II. LIQUIDATION OF UNOSOM II

3. The liquidation plan for UNOSOM II established pursuant to Security Council resolution 954 (1994) supported the withdrawal plan developed by the Force Command, which aimed to remove all contingent forces from Somalia by mid-March 1995. The final phase of the withdrawal of military contingents was accelerated, ending in the repatriation of the Pakistani rearguard on 2 March 1995. The chart detailing withdrawal of UNOSOM II forces is shown in annex IV.

4. Upon the repatriation of the Indian and Zimbabwean contingents by 31 December 1994, all forces remaining in Somalia were consolidated at the Mogadishu airport and seaport by 15 January 1995. During January and February 1995, the Egyptian, Malaysian, Bangladeshi and part of the Pakistani contingents were withdrawn via the airport and seaport. The remaining Pakistani forces were withdrawn from the Mogadishu seaport to an intermediate staging base on 2 March 1995, with the combined task force rearguard departing in an amphibious operation immediately thereafter under the protection of the naval task force standing off Somalia.

5. The time-line for shipping contingent-owned equipment reflects the planned movement of the individual contingents, as shown in annex IV. The volume of contingent-owned equipment to be shipped is estimated at some 86,000 cubic metres.

6. The withdrawal schedule of the UNOSOM II civilian component and assets follows the contingents' withdrawal timetable. The continued presence of civilian staff throughout the closure of the mission is required to provide uninterrupted administrative support to the contingents and to manage the recovery, collection and shipment of the estimated 130,000 cubic metres of United Nations-owned assets. The charts outlining the decommissioning of

UNOSOM II facilities and the mission liquidation plan are shown in annexes V and VI.

7. UNOSOM II civilian staff and equipment were withdrawn from Kismayo, Baidoa and Baledogle by early December 1994 in advance of the withdrawal of the Indian contingent. Closure of the residential and office facilities in north Mogadishu and relocation of civilian staff to the airport and seaport commenced in early January 1995 and was completed by 1 February 1995. During the same period, administrative staff began to operate out of UNOSOM offices established at Nairobi. The relocation to Nairobi of the remaining UNOSOM II civilian personnel, primarily from technical branches, was completed by 28 February 1995. The withdrawal schedule of the civilian personnel covering the period from 1 October 1994 to 31 March 1995 is shown in annex VII.

8. In view of the magnitude of the residual administrative tasks in connection with the liquidation of UNOSOM II, it will be necessary to maintain a limited number of UNOSOM II administrative staff at Nairobi for the period from 1 April to 30 June 1995 to provide for the efficient completion of the liquidation process and administrative closure of the mission.

III. STATUS OF ASSESSED CONTRIBUTIONS

9. The table below summarizes the status of assessed contributions received and unpaid, taking into account applied credits, as at 21 March 1995. As shown, total outstanding assessments of $378,578,150 are due from Member States for UNOSOM ($14,967,521) and UNOSOM II ($363,610,629).

Status of assessed contributions for the period from inception to 28 February 1995 as at 21 March 1995

(United States dollars)

		UNOSOM 1 May 1992 to 30 April 1993	UNOSOM II 1 May 1993 to 28 February 1995	Total as at 21 March 1995
(a)	Resources appropriated	109 652 000	1 694 752 500	1 804 404 500
	Authorized	-	-	-
	Total	109 652 000	1 694 752 500	1 804 404 500
(b)	Amount assessed	109 652 000	1 694 752 500	1 804 404 500
	Applied credits:			
	Income from staff assessment	(1 210 702)	(7 130 890)	(8 341 592)
	Unencumbered balance	-	(150 130 800)	(150 130 800)
	Net amount assessed	108 441 298	1 537 490 810	1 645 932 108
(c)	Payment received	93 473 777	1 173 880 181	1 267 353 958
(d)	Outstanding contributions	14 967 521	363 610 629	378 578 150

IV. VOLUNTARY CONTRIBUTIONS

A. Contributions to UNOSOM II

10. In its resolution 49/229 of 23 December 1994, the General Assembly invited Member States to make voluntary contributions to UNOSOM II in cash and in the form of services and supplies acceptable to the Secretary-General. No voluntary contributions have been received to date.

B. Trust Fund for Somalia

11. In its resolution 814 (1993) of 26 March 1993, the Security Council requested the Secretary-General to maintain the fund established for the support of the Unified Task Force pursuant to Security Council resolution 794 (1992) for the additional purpose of receiving contributions for the maintenance of UNOSOM II forces following the departure of the Unified Task Force and for the establishment of a Somali police force. In its resolution 865 (1993) of 22 September 1993, the Security Council welcomed the intention of the Secretary-General to utilize the fund for the additional purpose of receiving contributions for the re-establishment of the Somali judicial and penal systems.

12. After the full and final reimbursement of all accepted claims from eligible participating Governments in the Unified Task Force, the balance of individual contributions remaining in the fund was transferred, according to the wishes of the contributing countries, to the two sub-accounts established for the support of the Somali police force and judicial and penal systems, and for the support of UNOSOM II forces, or returned to the contributor. The listing of cash contributions to the Trust Fund is provided below:

Status of contributions received for the Trust Fund for Somalia as at 21 March 1995

(United States dollars)

Member State	Police and judiciary	UNOSOM II forces
Antigua and Barbuda	-	48
Denmark	500 000	-
Finland	64 410	-
Iceland	2 378	2 377
Japan	9 509 899	-
Malaysia	4 755	-
Netherlands	543 242	-
Norway	999 978	-
Philippines	-	476
Republic of Korea	90 198	100 000
Singapore	2 377	-
Sweden	1 704 918	-
United Kingdom of Great Britain and Northern Ireland	37 273	-
United States of America	8 000 000	-
Total	21 459 428	102 901

13. As at 21 March 1995, total fund assets available in the Somali police force and judiciary sub-account, including interest income, amounted to $22,433,724. Expenditures were authorized in the amount of $15,225,300, leaving the fund balance of $7,208,424.

14. Contributions in kind, valued by the donor countries at some $43.4 million, have been pledged to the Somali police and judicial system sub-account, as indicated below:

Contributions in kind

(Millions of United States dollars)

Member State	Contribution	Value
Egypt	Equipment and personal weapons	1.8
	Police training	0.1
Italy	Police training	4.5
United States of America	Vehicles, equipment and personal weapons	25.0
	Police training	12.0
Total		43.4

15. Owing to the prevailing security situation in Somalia, vehicles, equipment and personal weapons donated for the establishment of the Somali police force have been withdrawn.

V. FINANCIAL ADMINISTRATION

A. Resources appropriated and operating costs for the period from 1 May 1992 to 28 February 1995

16. The total resources appropriated to the UNOSOM Special Account since the Operation's inception and until 28 February 1995 amount to $1,804,404,500 gross ($1,785,763,000 net). Credits given to Member States against their assessed contributions from unencumbered balances amounted to $150,130,800 gross ($143,666,400 net). As at 31 December 1994, interest income amounted to $5,345,201 and miscellaneous income totalled $629,490. Details concerning the status of all resources made available to UNOSOM and UNOSOM II for its operation for the period from 1 May 1992 to 28 February 1995 as at 21 March 1995 are shown in annex XIX to the present report.

B. Application of article IV of the Financial Regulations of the United Nations

17. In a report to the General Assembly at its thirty-third session on the United Nations Emergency Force/United Nations Disengagement Observer Force (UNEF/UNDOF) (A/C.5/33/45), the Secretary-General had indicated, inter alia, that the amounts owed to troop-contributing Governments could not be paid in the time-frame envisaged under financial regulations 4.3 and 4.4. That situation continues to be experienced in some peace-keeping operations. Consequently, over the years the Assembly has adopted special arrangements whereby appropriations required in respect of obligations owed to Governments providing contingents and/or logistic support to a mission have been retained beyond the period stipulated under financial regulations 4.3 and 4.4.

18. In the case of UNOSOM II and, as in the cases of UNEF/UNDOF, the United Nations Interim Force in Lebanon (UNIFIL), the United Nations Iran-Iraq Military Observer Group (UNIIMOG), the United Nations Transition Assistance Group (UNTAG), the United Nations Iraq-Kuwait Observation Mission (UNIKOM), the United Nations Angola Verification Mission (UNAVEM II), the United Nations Protection Force (UNPROFOR) and the United Nations Mission for the Referendum in Western Sahara (MINURSO), there are currently certain amounts obligated for death and disability compensation and for the reimbursement to Governments for contingent-owned equipment that will be required for the settlement of claims not yet received from Governments. The accounts of UNOSOM II have been maintained since inception for the separate periods for which expenditures have been provided.

19. Accordingly it is proposed that special arrangements as regards article IV of the Financial Regulations similar to those contained in the annex to General Assembly decision 49/466 of 23 December 1994 related to MINURSO be applied to UNOSOM II, as follows:

(a) At the end of the 12-month period provided in financial regulation 4.3, any unliquidated obligations of the financial period in question relating to goods supplied and services rendered by Governments for which claims have been received or which are covered by established reimbursement rates shall be transferred to accounts payable; such accounts payable shall remain recorded in the Special Account until payment is effected;

(b) (i) Any other unliquidated obligations of the financial period in question owed to Governments for goods supplied and services rendered, as well as other obligations owed to Governments, for which required claims have not yet been received shall remain valid for an additional period of four years following the end of the 12-month period provided for in financial regulation 4.3;

(ii) Claims received during this four-year period shall be treated as provided under (a) above, if appropriate;

(iii) At the end of the additional four-year period any unliquidated obligations shall be cancelled and the then remaining balance of any appropriations retained therefor shall be surrendered.

VI. REVISED FINANCIAL PERFORMANCE REPORT FOR THE PERIOD FROM 1 NOVEMBER 1993 TO 31 MAY 1994 AND FINANCIAL PERFORMANCE REPORT FOR THE PERIOD FROM 1 JUNE TO 30 SEPTEMBER 1994

20. The revised financial performance report for the period from 1 November 1993 to 31 May 1994 and the financial performance report for the period from 1 June to 30 September 1994 will be provided in an addendum to the main report on the financing of UNOSOM II of 21 October 1994 (A/49/563 and Corr.1).

VII. DISPOSAL OF THE ASSETS AND LIABILITIES OF UNOSOM II

21. The preliminary report on the disposal of the assets and liabilities of UNOSOM II will be submitted in an addendum to the main report on the financing of UNOSOM II (ibid.).

VIII. REVISED COST ESTIMATE FOR THE PERIOD FROM 1 OCTOBER 1994 TO 31 MARCH 1995

22. The revised cost estimate for the maintenance and liquidation of UNOSOM II for the final mandate period from 1 October 1994 to 31 March 1995 amounts to $290,162,400 gross ($286,664,300 net) and is shown in column 3 of annex I. Annex II contains supplementary information thereon.

IX. COST ESTIMATE FOR THE PERIOD FROM 1 APRIL TO 30 JUNE 1995

23. The cost estimate for the administrative closing down of UNOSOM II for the period from 1 April to 30 June 1995 amounts to $3,314,100 gross ($2,928,800 net) and is shown in column 4 of annex I. Annex III contains supplementary information thereon.

X. STATUS OF REIMBURSEMENTS TO TROOP-CONTRIBUTING STATES

24. Troops have been provided to UNOSOM II by Australia, Bangladesh, Belgium, Botswana, Canada, Egypt, France, Germany, Greece, India, Indonesia, Ireland, Italy, Korea, Kuwait, Malaysia, Morocco, Nepal, New Zealand, Nigeria, Norway, Pakistan, Romania, Saudi Arabia, Sweden, Tunisia, Turkey, the United Arab Emirates, the United States of America and Zimbabwe. As at 21 March 1995, full reimbursement of troop costs in accordance with the standard rates of reimbursement had been made for the period ending 30 September 1994.

XI. OBSERVATIONS AND COMMENTS ON PREVIOUS RECOMMENDATIONS BY THE ADVISORY COMMITTEE ON ADMINISTRATIVE AND BUDGETARY QUESTIONS

25. In paragraph 19 of its report of 9 December 1994 (A/49/762 and Corr.1), the Advisory Committee requested the Board of Auditors to conduct, in the course of its audit of UNOSOM, a specific examination of the contractual and logistics services for the period from 1 May 1993 to 31 March 1995.

26. The Board of Auditors will examine some aspects of the Advisory Committee's request during its audit of UNOSOM II during the period 6 March to 21 April 1995. Other aspects of the request will be taken up at Headquarters in the Board's special audit of procurement during October and November 1995.

XII. ACTION TO BE TAKEN BY THE GENERAL ASSEMBLY AT ITS FORTY-NINTH SESSION

27. The actions to be taken by the General Assembly at its forty-ninth session in connection with the financing of UNOSOM II are as follows:

(a) A decision to authorize the Secretary-General to enter into financial commitments for the maintenance of UNOSOM II for the period from 1 October 1994 to 31 March 1995 in an amount of $36,458,000 gross ($36,258,700 net), in addition to the amount of $253,704,400 gross ($250,405,600 net) already appropriated and assessed for the period 1 October 1994 to 28 February 1995 in accordance with General Assembly resolution 49/229 of 23 December 1994, pending the submission of the revised financial performance report for the period from 1 November 1993 to 31 May 1994 and the financial performance report for the period from 1 June to 30 September 1994;

(b) A decision to authorize the Secretary-General to enter into financial commitments to provide for the administrative closing down of UNOSOM II for the period from 1 April to 30 June 1995 in an amount of $3,314,100 gross ($2,928,800 net);

(c) A decision that the special arrangements as regards article IV of the Financial Regulations, as detailed in paragraph 19 above, be applied to UNOSOM II.

Notes

1/ S/1994/1166.

ANNEX I

Revised cost estimate for the period from 1 October 1994 to 31 March 1995 and cost estimate for the period from 1 April to 30 June 1995

Summary statement

(Thousands of United States dollars)

	Initial cost estimate 1 October 1994 to 28 February 1995 (A/49/762, annex VIII, and A/49/563, annex V)	Apportionment 1 October 1994 to 28 February 1995 (resolution 49/229)	Revised cost estimate 1 October 1994 to 31 March 1995	Cost estimate 1 April to 30 June 1995 (administrative closure of the Operation)
1. Military personnel costs				
(a) Military observers	-	-	-	-
(b) Military contingents				
Standard troop cost reimbursement	60 626.6	60 626.6	60 011.1	-
Meal and accommodation allowance	15.0	15.0	200.0	-
Welfare	967.1	967.1	912.6	-
Rations	11 719.1	11 719.1	8 593.7	-
Daily allowance	2 305.9	2 305.9	2 280.6	-
Emplacement, rotation and repatriation of troops	10 071.0	10 071.0	10 071.0	-
Clothing and equipment allowance	4 137.0	4 137.0	4 095.0	-
Subtotal	89 841.7	89 841.7	86 164.0	-
(c) Other costs pertaining to military personnel				
Contingent-owned equipment	54 199.0	54 199.0	74 407.5	-
Death and disability compensation	2 149.0	2 149.0	1 950.0	-
Subtotal	56 348.0	56 348.0	76 357.5	-
Total, line 1	146 189.7	146 189.7	162 521.5	-
2. Civilian personnel costs				
(a) Civilian police	-	-	-	-
(b) International and local staff				
International staff salaries	7 754.9	7 754.9	8 360.7	936.9
Local staff salaries	6 484.1	6 484.1	6 480.0	39.4
Consultants	-	-	-	-
Overtime	-	-	-	-
Common staff costs	5 823.6	5 823.6	5 638.7	442.6
Mission subsistence allowance	4 999.6	4 999.6	5 592.1	667.0
Travel to and from the mission area	1 844.5	1 844.5	1 589.0	255.5
Other travel costs	99.0	99.0	99.0	30.9
Subtotal	27 005.7	27 005.7	27 759.5	2 392.3

	Initial cost estimate 1 October 1994 to 28 February 1995 (A/49/762, annex VIII, and A/49/563, annex V)	Apportionment 1 October 1994 to 28 February 1995 (resolution 49/229)	Revised cost estimate 1 October 1994 to 31 March 1995	Cost estimate 1 April to 30 June 1995 (administrative closure of the Operation)
(c) International contractual personnel	1 213.8	1 213.8	961.0	50.4
(d) United Nations Volunteers	1 213.8	1 213.8	1 232.0	48.0
(e) Government-provided personnel	-	-	-	-
(f) Conference costs	99.9	99.9	235.0	-
Total, line 2	29 533.2	29 533.2	30 087.5	2 490.7
3. Premises/accommodation				
Rental of premises	1 142.2	892.2	1 391.3	70.5
Alterations and renovation of premises	420.0	170.0	170.0	-
Maintenance supplies	51.6	51.6	51.6	2.5
Maintenance services	130.0	130.0	40.0	2.5
Utilities	770.0	770.0	2 100.0	9.1
Construction/prefabricated buildings	-	-	230.0	10.0
Total, line 3	2 521.8	2 021.8	3 990.9	114.6
4. Infrastructure repairs	311.0	311.0	75.0	-
5. Transport operations				
Purchase of vehicles	-	-	-	-
Rental of vehicles	1 428.0	1 428.0	1 930.2	-
Workshop equipment	-	-	-	-
Spare parts, repairs and maintenance	692.4	342.4	450.0	15.0
Petrol, oil and lubricants	1 136.4	786.4	651.7	14.7
Vehicle insurance	250.7	250.7	141.5	2.0
Total, line 5	3 507.5	2 807.5	3 273.4	31.7
6. Air operations				
(a) Helicopter operations				
Hire/charter costs	14 964.0	14 964.0	14 304.3	-
Aviation fuel and lubricants	2 668.6	2 668.6	1 895.3	-
Positioning/depositioning costs	-	-	690.8	-
Resupply flights	-	-	-	-
Painting/preparation	-	-	-	-
Liability and war-risk insurance	260.4	260.4	145.9	-
Spare parts	1 000.0	1 000.0	-	-
Subtotal	18 893.0	18 893.0	16 945.5	-

	Initial cost estimate 1 October 1994 to 28 February 1995 (A/49/762, annex VIII, and A/49/563, annex V)	Apportionment 1 October 1994 to 28 February 1995 (resolution 49/229)	Revised cost estimate 1 October 1994 to 31 March 1995	Cost estimate 1 April to 30 June 1995 (administrative closure of the Operation)
(b) Fixed-wing aircraft				
Hire/charter costs	7 276.0	7 276.0	10 043.0	-
Aviation fuel and lubricants	3 158.8	3 158.8	4 800.9	-
Positioning/depositioning costs	-	-	-	-
Painting/preparation	-	-	-	-
Liability and war-risk insurance	112.0	112.0	711.1	-
Subtotal	10 546.8	10 546.8	15 555.0	-
(c) Aircrew subsistence allowance	60.5	60.5	180.0	-
(d) Other air operation costs				
Air traffic control services and equipment	-	-	450.0	-
Landing fees and ground handling	1 237.5	1 237.5	1 044.0	-
Fuel storage containers	-	-	-	-
Subtotal	1 237.5	1 237.5	1 494.0	-
Total, line 6	30 737.8	30 737.8	34 174.5	-
7. Naval operations	-	-	-	-
8. Communications				
(a) Complementary communications				
Communications equipment	60.0	60.0	-	-
Spare parts and supplies	60.0	60.0	50.0	-
Workshop and test equipment	-	-	-	-
Commercial communications	787.0	787.0	991.8	33.0
Subtotal	907.0	907.0	1 041.8	33.0
(b) Main trunking contract	-	-	-	-
Total, line 8	907.0	907.0	1 041.8	33.0
9. Other equipment				
Office furniture	-	-	-	-
Office equipment	-	-	-	-
Data-processing equipment	-	-	50.0	-
Generators	-	-	-	-
Observation equipment	-	-	-	-
Petrol tank plus metering equipment	-	-	120.0	-
Medical and dental equipment	-	-	-	-
Accommodation equipment	-	-	-	-
Miscellaneous equipment	162.0	162.0	1 460.0	-

	Initial cost estimate 1 October 1994 to 28 February 1995 (A/49/762, annex VIII, and A/49/563, annex V)	Apportionment 1 October 1994 to 28 February 1995 (resolution 49/229)	Revised cost estimate 1 October 1994 to 31 March 1995	Cost estimate 1 April to 30 June 1995 (administrative closure of the Operation)
Field defence equipment	-	-	-	-
Spare parts, repairs and maintenance	440.0	340.0	250.0	6.5
Water-purification equipment	-	-	-	-
Refrigeration equipment	-	-	-	-
Tentage	130.0	130.0	-	-
Total, line 9	732.0	632.0	1 880.0	6.5
10. Supplies and services				
(a) Miscellaneous services				
Audit services	16.0	16.0	253.4	-
Contractual services	12 600.0	12 600.0	16 000.0	-
Data-processing services	-	-	-	-
Security services	-	-	-	-
Medical treatment and services	126.2	126.2	120.0	-
Claims and adjustments	184.0	184.0	2 500.0	-
Official hospitality	3.8	3.8	3.8	-
Miscellaneous other services	119.0	119.0	389.0	5.0
Subtotal	13 049.0	13 049.0	19 266.2	5.0
(b) Miscellaneous supplies				
Stationery and office supplies	259.2	184.2	150.0	3.0
Medical supplies	412.8	412.8	100.0	-
Sanitation and cleaning materials	360.8	235.8	70.0	1.0
Subscriptions	4.9	4.9	4.9	-
Electrical supplies	-	-	-	-
Ballistic-protective blankets for vehicles	-	-	-	-
Uniform items, flags and decals	128.2	53.2	3.5	-
Field defence stores	739.2	539.2	150.0	-
Operational maps	-	-	-	-
Riot-control supplies	-	-	30.0	-
Quartermaster and general stores	177.0	52.0	52.0	-
Subtotal	2 082.1	1 482.1	560.4	4.0
Total, line 10	15 131.1	14 531.1	19 826.6	9.0
11. Election-related supplies and services	-	-	-	-
12. Public information programmes	399.1	399.1	150.0	-
13. Training programmes	-	-	-	-
14. Mine-clearing programmes	540.0	540.0	-	-

	Initial cost estimate 1 October 1994 to 28 February 1995 (A/49/762, annex VIII, and A/49/563, annex V)	Apportionment 1 October 1994 to 28 February 1995 (resolution 49/229)	Revised cost estimate 1 October 1994 to 31 March 1995	Cost estimate 1 April to 30 June 1995 (administrative closure of the Operation)
15. Assistance for disarmament and demobilization	-	-	-	-
16. Air and surface freight				
Transport of contingent-owned equipment	10 440.0	10 440.0	9 400.0	-
Charter of vessels	1 990.0	1 990.0	1 772.0	-
Commercial freight and cartage	6 702.0	6 702.0	15 900.0	40.0
Total, line 16	19 132.0	19 132.0	27 072.0	40.0
17. Integrated Management Information System	211.5	211.5	211.5	-
18. Support account for peace-keeping operations	2 451.9	2 451.9	2 359.6	203.3
19. Staff assessment	3 298.8	3 298.8	3 498.1	385.3
Gross total, lines 1-19	255 604.4	253 704.4	290 162.4	3 314.1
20. Income from staff assessment	(3 298.8)	(3 298.8)	(3 498.1)	(385.3)
Net total, lines 1-20	252 305.6	250 405.6	286 664.3	2 928.8
21. Voluntary contributions in kind	-	-	-	-
Total resources	252 305.6	250 405.6	286 664.3	2 928.8

ANNEX II

Revised cost estimate for the period from
1 October 1994 to 31 March 1995

Supplementary information

I. COST PARAMETERS

1. The cost estimates for the period from 1 October 1994 to 31 March 1995 were calculated, where applicable, on the basis of the cost parameters indicated below.

(a) Mission subsistence allowance

2. Provision is made for the payment of mission subsistence allowance to international civilian staff at the following rates: (a) Somalia: $85 per person per day on an accommodation-provided basis (in effect since 1 June 1993); and (b) Nairobi: $100 per person per day effective from the first day of assignment. The above rates are subject to supplements of 10 and 25 per cent for civilian staff at the D-1/D-2 and ASG/USG levels, respectively.

(b) Meal and accommodation allowance

3. Provision is made for payment of a meal and accommodation allowance of $100 per person per day for military personnel outposted from Somalia to locations where United Nations accommodation and rations may not be available.

(c) Travel costs

4. Travel costs for the military and civilian personnel have been calculated on the basis of the following travel rates: (a) for repatriation of military contingent personnel, by group travel arrangements, at a rate of $540 per person; and (b) for international civilian personnel, by commercial arrangements, at a rate of $3,500 per person one way or $7,000 round trip, inclusive of the entitlement for excess unaccompanied baggage.

(d) Standard troop cost reimbursement

5. Reimbursement to Governments is based on the standard rates set by the General Assembly in its resolution 45/258 of 3 May 1991 at $988 per person per month for basic pay, all ranks; $291 per person per month for a limited number of specialists; and $70 per person per month for usage factor in respect of personal clothing, gear and equipment, including $5 per person per month for personal weaponry and ammunition.

(e) Civilian personnel costs

6. Salaries and common staff costs of international staff are net of staff assessment and are based on New York standard costs except for international staff on assignment from other United Nations organizations and staff appointed

for the mission. Salaries of local staff are based on the local salary scale established for Mogadishu. Provision is also made for the payment of compensation for service under hazardous conditions of $867 per person per month to international civilian staff serving in Somalia.

II. REQUIREMENTS

1. Military personnel costs

(a) Military observers .....

7. No provision is required under this heading.

(b) Military contingents

8. The cost estimate relating to military contingents is based on the phasing-out of contingents as follows:

Military contingents troop strength for the period from 1 October 1994 to 31 March 1995

A. Average strength

(Person/months)

1994			1995			
October	November	December	January	February	March	Total
17 000	15 000	12 500	8 300	5 600	100	58 500

B. Strength as at month-end

1994				1995	
30 September	31 October	30 November	31 December	31 January	28 February
18 650	14 979	14 936	9 463	7 954	2 467

(i) Standard troop costs reimbursement 60 011 100

9. Provision is made for reimbursement to troop-contributing Governments for a total of 58,500 person/months in accordance with the average monthly troop strength shown in paragraph 8 and at the standard rates specified in paragraph 5 above. The cost estimate provides for pay for contingent personnel ($57,798,000), specialist allowance for 10 per cent of infantry personnel for 46,800 person/months ($1,361,900) and specialist allowance for 25 per cent of support personnel for 11,700 person/months ($851,200).

(ii) Meal and accommodation allowance 200 000

10. Provision is made for payment of a meal and accommodation allowance for a total of 2,000 person/travel days at $100 per person per day in respect of contingent personnel on duty travel to locations where United Nations accommodation and mess facilities are not available. This provision reflects increased requirements for movement and logistical support coordination travel to Nairobi and Mombasa in connection with the closure of the mission.

(iii) Welfare 912 600

11. Provision is made to pay troops for recreational leave at a rate of $10.50 per day for up to six days of recreational leave taken during the five-month period for 70,200 person/days ($737,100). The estimate also provides for other welfare activities at $3 per person per month for 58,500 person/months ($175,500).

(iv) Rations 8 593 700

12. Provision is made to supply food and bottled water to military personnel in accordance with approved ration scales. The estimate is calculated at the rate of $5.26, including bottled water, per person for 1,781,700 person/days. The total cost has been reduced by a non-usage factor of 3.5 per cent ($328,000) during absence on recreational leave. A further reduction of $10 per person per day for 45,000 person/days is made to reflect payments by international staff for daily meals provided by UNOSOM ($450,000). Approximately 65 per cent of international staff are assumed to use this option.

(v) Daily allowance 2 280 600

13. Provision is made for a daily allowance for incidental personal expenses to be paid to all military personnel at a rate of $1.28 per person per day for 1,781,700 person/days.

(vi) Emplacement, rotation and repatriation of troops 10 071 000

14. Provision is made for repatriation travel of 18,650 military personnel estimated at $540 per person per trip.

(vii) Clothing and equipment allowance 4 095 000

15. Provision is made for a usage factor for personal clothing, gear and equipment issued to troops for a total of 58,500 person/months at the rate specified in paragraph 5 above.

(c) Other costs pertaining to military personnel

(i) Contingent-owned equipment 74 407 500

16. This estimate provides for payment to troop-contributing Governments for the use of contingent-owned vehicles and equipment furnished to their contingents at the request of the United Nations. The total value of

contingent-owned equipment is currently estimated at some $800 million. Requirements for the reimbursement of the cost of the contingent-owned equipment ($66,429,700) are estimated as follows: total estimated requirements for the period from 1 May 1992 to 31 March 1995 of $143,504,700, less the amount of $77,075,000 provided for that purpose in the budgets for the period from 1 May 1992 to 30 September 1994. As at 21 March 1995, progress payment of $30.1 million had been made to troop-contributing Governments in respect of contingent-owned equipment. Provision is also made to cover costs of leasing of tanks, armoured personnel carriers and associated equipment, as well as ground support equipment for military helicopters, at $328,800 per month for six months ($1,972,800) and for spare parts and ammunition ($4.7 million). A further provision is made for the return of the leased equipment to issue condition upon expiration of the lease ($1,305,000).

(ii) Death and disability compensation 1 950 000

17. Provision is made for reimbursement to Governments for payments made by them to members of their military personnel for death, injury, disability or illness resulting from service with UNOSOM II, based on an average payment of $40,000. The annual cost estimate is calculated at 1 per cent of the average monthly troop strength for the period.

18. A total amount of $14,977,300 has been obligated for death and disability claims. As at 13 March 1995, military personnel casualties in UNOSOM amounted to 209 persons who died in UNOSOM service and 300 persons wounded in action. As at 21 March 1995, reimbursements had been made to troop-contributing Governments for death and disability payments totalling $1.6 million.

2. Civilian personnel costs

(a) Civilian police ..... -

19. No provision is required under this heading.

(b) International and local staff

(i) International staff salaries 8 360 700

20. Provision is made for the salary costs for a total of 2,095.5 work/months of international staff (665.5 work/months of staff in the Professional category and above, 792.5 General Service and related categories, 481.5 Field Service and 156 Security Service) based on the withdrawal schedule provided in annex VII and on the standard cost rates referred to in paragraph 6 above, as detailed in annex VIII.

(ii) Local staff salaries 6 480 000

21. Provision is made for the salary costs for a total of 10,800 work/months of locally recruited staff as per the withdrawal schedule provided in annex VII, and the local salary scale referred to in paragraph 6 above, as detailed in annex VIII. Based on the grade structure of the local staff complement, the average annual salary has been estimated at $7,200, a reduction of $2,000 as

compared with the local staff salary rate contained in annex X to the report of the Secretary-General on the financing of UNOSOM II of 21 October 1994 (A/49/563). Local staff are required to provide support in connection with the liquidation of the mission, involving the dismantling, processing, crating, packing, transporting and shipping out of the mission area of an estimated 130,000 cubic metres of vehicles, equipment and supplies.

(iii) Common staff costs 5 638 700

22. The calculation of common staff costs for international staff is based on the standard cost rates referred to in paragraph 6 above, as detailed in annex VIII. This provision is reduced by 50 per cent of the estimated cost of repatriation travel of international staff shown in paragraph 24 below in a separate budget line item ($794,500). The provision for common staff costs is inclusive of an estimated amount of hazard duty pay adjusted to reflect non-payment of the allowance ($411,000) to UNOSOM staff relocated to Nairobi for 474 person/months during the final stage of withdrawal.

(iv) Mission subsistence allowance 5 592 100

23. Provision is made for mission subsistence allowance for 63,799 person/days of international staff based on the standard cost rates referred to in paragraph 6 above, as detailed in annex VIII. Adjustment is made to reflect payment of mission subsistence allowance at the rate established for Nairobi, as specified in paragraph 2 above, to the UNOSOM staff relocated to Nairobi in the final withdrawal stage, for a total of 9,509 person/days ($142,600).

(v) Travel to and from the mission area 1 589 000

24. Provision is made for one-way travel costs for the repatriation of 454 international civilian staff at the rate specified in paragraph 4 above.

(vi) Other travel costs 99 000

25. Provision is made for six trips of other official travel between New York and the mission area, for liaison meetings and consultations, at an average cost of $7,000 per trip, including subsistence allowance ($42,000), and for travel to various other locations in connection with ongoing discussions of the reconciliation process, as well as liaison travel to Nairobi ($57,000).

(c) International contractual personnel 861 000

26. Provision is made for the costs pertaining to 205 work/months of international contractual personnel, as per the withdrawal schedule shown in annex VII, at an average cost of $4,200 per person per month.

(d) United Nations Volunteers 1 232 000

27. Provision is made for 385 work/months of United Nations Volunteers as per the withdrawal schedule provided in annex VII, at an average cost of $3,200 per person per month.

(e) Government-provided personnel .....

28. No provision is made under this heading.

(f) Conference costs 235 000

29. Provision is made for rental of hotel facilities and related services for UNOSOM-supported meetings and consultations between members of the Somali Salvation Alliance and the Somali National Alliance.

3. Premises/accommodation

30. Projected main activities during the liquidation period include decommissioning/de-induction of UNOSOM-occupied properties and installations, removal of protective masonry/sand-bag walls and roof mortar protection, dismantling, removal and transportation of prefabricated buildings (accommodation and office units, ablution units), partial relocation of prefabricated buildings to new sites and packing, crating and containerization of building and engineering assets.

(a) Rental of premises 1 391 300

31. Provision is made for the continued rental of office premises and living accommodation, based on the withdrawal schedule of military contingents and civilian personnel, and the corresponding reduction of rental units ($1,325,800). Further provision is made for the rental of office space, living accommodation and storage facilities at Nairobi ($65,500). A list of rental property as at 1 November 1994 is shown in annex XI.

(b) Alterations and renovation of premises 178 000

32. Provision is made for the cost of minor repairs to premises rented for accommodation, storehouses and offices to restore them to their original condition prior to return to lessors ($170,000), as well as for the expansion of office space in the UNOSOM House at Nairobi ($8,000).

(c) Maintenance supplies 51 600

33. Provision is included for the cost of construction materials and other supplies required for the upkeep and routine maintenance of facilities throughout the mission area, including office space in north Mogadishu, the seaport and airport ($49,000), as well as for the purchase of locks, iron bars and grilles, and metal safety doors for the UNOSOM House at Nairobi ($2,600).

(d) Maintenance services 40 000

34. Provision is made for routine maintenance services for facilities throughout the mission area, including office space in north Mogadishu, the seaport and airport.

(e) Utilities 2 100 000

35. Provision is made to cover the cost of the delivery of bulk water ($520,000) and of generator fuel ($1,580,000) based on the consumption of a total of 1,580,000 gallons of fuel at $1 per gallon, as follows (in gallons): October 1994 - 460,000; November 1994 - 360,000; December 1994 - 360,000; January 1995 - 300,000; February and March 1995 - 100,000.

(f) Construction/prefabricated buildings 230 000

36. Provision is made for the cost of the construction of a warehouse facility at Nairobi airport required during the closure of the mission ($155,000), installation of prefabricated office and ablution units at the UNOSOM House at Nairobi to accommodate relocated UNOSOM staff ($72,000) and for the burglar-proofing of office and storage areas at the Mogadishu seaport ($3,000).

4. Infrastructure repairs 75 000

37. Provision is made for a limited programme of infrastructure repairs, primarily for emergency repairs at the Mogadishu port required in connection with the withdrawal of UNOSOM and contingent-owned stores and equipment.

5. Transport operations

38. During the liquidation period, the mission will continue to rely heavily on its fleet of rental vehicles because of the prevailing security conditions. The UNOSOM-owned vehicles will be phased-out, serviced, crated and containerized for shipment.

(a) Purchase of vehicles ..... -

39. No provision is required under this heading. UNOSOM II vehicle establishment, comprising 3,226 vehicles as at 13 March 1995, is shown in annex XII.

(b) Rental of vehicles 1 830 200

40. Provision is made for the continuing rental of vehicles based on the schedule shown below:

Rental vehicle fleet

A. Rental schedule

Month	Passenger cars	Minibuses	Passenger car/ days	Minibus/days
October 1994	130	20	4 030	620
November 1994	130	20	3 900	600
December 1994	130	20	4 030	620
January 1995	130	20	4 030	620
February 1995	70	10	1 960	280
March 1995	-	-	-	-
Total	590	90	17 950	2 740

B. Estimated rental costs

(United States dollars)

Passenger cars	17,950 days at $75 per day	1 346 250
Minibuses	2,740 days at $100 per day	274 000
Total		1 620 250

41. Additional provision is made for drivers' overtime during the final withdrawal stage ($150,000) and for rental of vehicles for transportation of displaced Somalis to their places of residence ($60,000).

(c) Workshop equipment ..... -

42. No provision is required under this heading.

(d) Spare parts, repairs and maintenance 450 000

43. Provision is made for vehicle maintenance services performed by a local contractor at $50,000 per month for five months ($250,000) and vehicle maintenance and spares for the vehicle fleet at Nairobi required in connection with the relocation of UNOSOM staff ($30,000). In addition, provision is made for the maintenance and spares for the 61 Hyster forklifts, which are expected to be employed extensively during the drawdown period ($170,000).

(e) Petrol, oil and lubricants 651 700

44. Based on the projected usage of vehicles detailed in annex XIII, provision is made for the purchase of 583,685 gallons of gasoline at $1 per gallon for use by 2,114 military and non-military-type vehicles ($583,700). Calculations are based on the assumption that 15 and 10 miles per gallon will be obtained from non-military and military-type vehicles, respectively, and that all vehicles will travel an average of 30 miles per day, resulting in a daily fuel consumption of two gallons by the non-military and three gallons by the military-type vehicles. Provision is also made for oil and lubricants estimated at 10 per cent of the cost of fuel ($68,000).

(f) Vehicle insurance 341 500

45. This estimate provides for the cost of third-party liability insurance and is based on the annual premium of $400 for 991 military-type vehicles ($165,200) and $199 for 2,235 non-military-type vehicles ($186,300), prorated for five months.

6. Air operations

46. In order for UNOSOM II to support withdrawal of military and civilian personnel, stores and equipment, a total of 43 helicopters and 13 fixed-wing aircraft will be required. Owing to the projected increase in air transportation requirements, it is estimated that the usage of rotary and fixed-wing aircraft will be based on a total of regular contract hours included in the rental costs and additional hours provided for extra cost. Based on the operational requirements, increased utilization of fixed-winged aircraft is projected during the drawdown period.

(a) Helicopter operations

(i) Hire/charter costs 14 304 300

47. Provision is made for the rental of a total of 27 Bell-212 helicopters and 16 military helicopters, as detailed in annex XIV, based on the following rental schedule:

Type of aircraft	Number of units	Rental period
B-212 VFR	7	1-15 October 1994
B-212 VFR	10	1 October-17 December 1994
B-212 VFR	5	1 October 1994-7 February 1995
B-212 IFR	3	1 October 1994-15 February 1995
B-212 IFR	2	1 October 1994-28 February 1995
AH1-S Cobra	8	1 October-28 February 1995
Scout Kiowa	5	1 October-28 February 1995
Alouette	3	1 October-31 December 1994
Total	43	

(ii) Aviation fuel and lubricants 1 895 300

48. The cost estimate is based on the cost of aviation fuel at $1 per gallon. The detailed breakdown of fuel costs per type of helicopter is shown in annex XIV.

(iii) Positioning/depositioning 600 000

49. Provision is made for the cost of depositioning of the eight leased AH1-S Cobra helicopters.

(iv) Painting/preparation ..... -

50. No provision is required under this heading.

(v) Liability and war-risk insurance 145 900

51. The cost of third-party liability insurance is calculated as per the monthly rates shown in annex XIV.

(vi) Spare parts ..... -

52. No provision is required under this heading.

(b) Fixed-wing aircraft

(i) Hire/charter costs 10 043 000

53. Provision is made for the rental of a total of 13 aircraft, as detailed in annex XIV, based on the following rental schedule:

Type of aircraft	Number of units	Rental period
TU-134B	1	1 October 1994-24 February 1995
L-100	1	1 October 1994-19 February 1995
L-100	1	1 October 1994-15 February 1995
L-100	1	1 October 1994-1 April 1995
AN-26B	2	1 October 1994-27 January 1995
AN-26B	2	1 October 1994-15 February 1995
IL-76TD	1	1 October 1994-15 March 1995
B-200	1	1 October 1994-25 January 1995
B-200	1	1 October 1994-25 February 1995
Learjet	1	1 October 1994-14 February 1995
Learjet	1	1 October 1994-15 March 1995
Total	13	

54. The estimated cost of the rental of 13 fixed-wing aircraft is shown in annex XIV.

(ii) Aviation fuel and lubricants 4 800 900

55. The cost estimate is based on the cost of aviation fuel at $1 per gallon. The detailed breakdown of fuel costs per type of aircraft is shown in annex XIV.

(iii) Positioning/depositioning ..... -

56. No provision is required under this heading.

(iv) Painting/preparation ..... -

57. No provision is required under this heading.

(v) Liability and war-risk insurance 711 100

58. The cost of third-party liability insurance is calculated as per the monthly rates shown in annex XIV.

(c) Aircrew subsistence allowance 180 000

59. Provision is made for aircrew subsistence allowance for 1,800 person/months at $100 per person per day for payment of food and accommodation allowance to crews staying overnight at the flight destination locations (Nairobi, Djibouti, Mombasa, Addis Ababa, Bombay, New Delhi, Cairo and Lagos).

(d) Other air operation costs

(i) Air traffic control services and equipment 450 000

60. Provision is made for air traffic control services provided by the civil aviation authority of a country neighbouring Somalia.

(ii) Landing fees and ground handling 1 044 000

61. The estimate includes landing services at $150,000 per month covering maintenance of airfield and navigational aids, parking, towing and other fees for airport services provided at airports outside Somalia ($900,000). Provision is also made for passenger and cargo handling at airports outside Somalia at $24,000 per month ($144,000).

7. Naval operations ..... -

62. No provision is required under this heading.

8. Communications

63. UNOSOM communications are provided via the Atlantic Ocean Satellite and the Indian Ocean Satellite. During the liquidation period, the mission's operations will be dependent on the INTELSAT Atlantic Ocean Satellite Station, which

provides telephone and fax service to Headquarters, Nairobi and the outside world. The Bossaso INTELSAT Zone Station will be dismantled and re-installed at the Mogadishu airport in the final withdrawal stage. The VSAT Indian Ocean Satellite Zone and Hub-Stations, which provide communications to the zones, will be gradually phased out and prepared for shipment out of the mission area. The VSAT Central Hub-Station will be dismantled and re-installed at the UNOSOM House at Nairobi. The UHF trunking systems and PABX telephone equipment will be dismantled and crated for shipment. Some of this equipment will be re-installed at the Mogadishu airport to provide international telephone lines.

(a) Complementary communications

(i) Communications equipment ..... -

64. No provision is required under this heading. Distribution of communications equipment by location as at 30 September 1994 is shown in annex XV.

(ii) Spare parts and supplies 50 000

65. Provision is made for spare parts for radio masts, circuit boards, VHF/UHF equipment and telephone exchanges required for the maintenance of equipment and for its re-installation ($45,000). Provision is also made for limited servicing of communications equipment prior to shipment out of the mission area ($5,000).

(iii) Workshop and test equipment ..... -

66. No provision is required under this heading.

(iv) Commercial communications 991 800

67. Provision is made for transponder rental for the VSAT system at $41,675 per month for four months ($166,700), transponder rental for two external satellite communications systems at $7,100 per month for six months ($42,600), user charges for two INMARSAT "A" systems at $43,000 per month and one INMARSAT "C" system at $31,000 per month for six months ($444,000) and for charges for commercial communications (telephone, telex, facsimile charges and pouch services) at $63,700 per month for five months and $20,000 for one month ($338,500).

(b) Main trunking contract ..... -

68. No provision is required under this heading.

9. Other equipment

69. Mission liquidation tasks will require retrieval of office furniture and office, data-processing, accommodation, medical and dental equipment from the zones and Mogadishu offices, its redistribution to satisfy the needs of the remaining staff, packing, crating and containerization. UNOSOM-owned generators will be dismantled in phases in accordance with the reduction in demand for power. Dismantling of electrical equipment, gear and appliances, sewer and

water-plant systems, and air-conditioners will proceed in coordination with the decommissioning of office and living premises. Part of equipment will be re-installed as needed to accommodate relocated military and civilian staff. Limited servicing of equipment shipped out of the mission area will be performed, if necessary.

(a) Office furniture ..... -

70. No provision is required under this heading.

(b) Office equipment ..... -

71. No provision is required under this heading. Distribution of office equipment as at 30 September 1994 is shown in annex XVI.

(c) Data-processing equipment 50 000

72. Provision is made for the replacement cost of 10 computer workstations ($26,500). Further provision is made for the cost of optical disks required for storing archived documents ($13,000) and computer hardware (cables, connectors, transformers and laser printer cards) required for setting up a local area network in the Nairobi UNOSOM Office ($10,500).

(d) Generators ..... -

73. No provision is required under this heading. The distribution of generators as at 30 September 1994 is shown in annex XVII.

(e) Observation equipment ..... -

74. No provision is required under this heading.

(f) Petrol tank plus metering equipment 120 000

75. Provision is made for the purchase of six 50,000-gallon collapsible fuel storage bladders required to replace worn bladders. The average life span of fuel bladders in harsh conditions is six months to one year. The distribution of fuel tanks, bladders and pumps as at 30 September 1994 is shown in annex XVIII.

(g) Medical and dental equipment ..... -

76. No provision is required under this heading.

(h) Accommodation equipment ..... -

77. No provision is required under this heading.

(i) Miscellaneous equipment 1 460 000

78. Provision is made for the purchase of special equipment ($110,000) required during the drawdown period (heavy-duty scales, foam-packaging machines, air

compressors and crating and packing equipment) and security sirens for storage facilities at the Mogadishu airport and seaport ($50,000). Further provision is made for the purchase of 650 sea containers required for transportation of stores and equipment out of the mission area, at a cost of $2,000 per container ($1.3 million).

(j) Field defence equipment ..... -

79. No provision is required under this heading.

(k) Water-purification equipment ..... -

80. No provision is required under this heading. Distribution of water-purification equipment, water tanks and pumps as at 30 September 1994 is shown in annex XVIII.

(l) Refrigeration equipment ..... -

81. No provision is required under this heading.

(m) Tentage ..... -

82. No provision is required under this heading.

(n) Spare parts, repairs and maintenance 250 000

83. Provision is made for spare parts, repairs and servicing of 441 generators and 11 main distribution panels ($140,000), replacement parts for office equipment, including 435 photocopiers and 164 fax machines, and for data-processing equipment ($45,000) and miscellaneous spare parts and supplies ($65,000). Requirements under this heading include the cost of limited servicing of equipment prior to its shipment out of the mission area.

10. Supplies and services

84. Provision for supplies and services is based on the withdrawal schedule of the military and civilian personnel and corresponding reduction of services, stocks and supplies. Shipment of the mission's assets and contingent-owned equipment and supplies will require substantial amounts of packing and packaging materials and corresponding equipment. Increased provision is required for settling pending claims and adjustments.

(a) Miscellaneous services

(i) Audit services 253 400

85. Provision is made for external audit requirements ($253,400) as follows: revised requirements of $296,300 for the period from 1 January 1994 to 31 December 1995, less the amount of $42,900 provided for that purpose in the budgets for the period 1 January 1994 to 30 September 1995.

(ii) Contractual services 16 000 000

86. Provision is made for janitorial services and solid-waste removal, water distribution, laundry, rodent and pest control services, and cleaning of premises and grounds provided by a local contractor at $600,000 per month for the first three months of the mandate period and $350,000 for the other two months ($2.5 million). Provision is also made for logistical support services (maintenance and repair of roads and runways, supply and warehousing, and dismantling and transportation of heavy-weight and bulky equipment) at $3 million per month for the first four months and $1.5 million for one month thereafter ($13.5 million).

(iii) Data-processing services ..... -

87. No provision is required under this heading.

(iv) Security services ..... -

88. No provision is required under this heading.

(v) Medical treatment and services 120 000

89. Provision is made for medical treatment at hospitals outside the mission area for cases beyond the capability of the UNOSOM medical facilities.

(vi) Claims and adjustments 2 500 000

90. Provision is made under this heading for pending third-party claims against UNOSOM II and adjustments.

(vii) Official hospitality 3 800

91. This amount provides for limited hospitality to local dignitaries in the context of good will in the official interest of the mission.

(viii) Miscellaneous other services 389 000

92. Included under this heading are miscellaneous services such as postage for personal mail in respect of military contingent personnel ($120,000) and bank charges, legal fees and miscellaneous claims and adjustments for both military and civilian staff ($250,000). Provision is also made under this heading for the cost of travel of a team of three investigators to Nairobi and New Delhi in connection with the ongoing investigation of the theft of $3.9 million from UNOSOM II in April 1994, inclusive of daily subsistence allowance ($19,000).

(b) Miscellaneous supplies

(i) Stationery and office supplies 150 000

93. Provision is made for the purchase of stationery and office supplies, local printing, reproduction materials and computer paper and supplies, printer ribbons and other items.

(ii) Medical supplies 100 000

94. Provision is made for medical and dental supplies for military and civilian personnel.

(iii) Sanitation and cleaning materials 70 000

95. Provision is made for the cost of detergents, disinfectants, disposable cleaning equipment, cleaning materials and other sanitation supplies ($50,000). Further provision is made for water-purification chemicals ($20,000).

(iv) Subscriptions 4 900

96. Provision is made for the cost of subscriptions to newspapers, periodicals, airline guides, technical manuals and legal publications.

(v) Electrical supplies ..... -

97. No provision is required under this heading.

(vi) Ballistic-protective blankets for vehicles ..... -

98. No provision is required under this heading.

(vii) Uniform items, flags and decals 3 500

99. Provision is made for the purchase of United Nations plaques and service certificates for contingent personnel.

(viii) Field defence stores 150 000

100. The estimate includes the cost of sand bags, concertina wire, barbed wire, iron pickets, gabions, barriers and other field defence materials required to provide protection for civilian and military quarters and the airport and seaport areas during the final withdrawal stage.

(ix) Operational maps ..... -

101. No provision is required under this heading.

(x) Riot-control supplies 30 000

102. Provision is made for the purchase of riot-control supplies (body shields, anti-riot guns).

(xi) Quartermaster and general stores 52 000

103. Provision is made for the cost of packing and packaging supplies and materials ($37,000) and for heavy-duty padlocks, anti-rust paint, mess hall supplies and other miscellaneous supplies ($15,000).

11. Election-related supplies and services ..... -

104. No provision is required under this heading.

12. Public information programmes 150 000

105. Provision is made for the continuation of programmes aimed at providing information to the Somali public on the United Nations activities in Somalia through the daily newspaper Soomaali Maanta. This provision includes fees for local journalists, writers and photographers ($65,000), materials and supplies ($40,000) and rental of and parts for printing press equipment ($35,000).

13. Training programmes ..... -

14. Mine-clearing programmes ..... -

15. Assistance for disarmament and demobilization ..... -

106. No provisions are required under the above headings.

16. Air and surface freight

107. The estimated requirements under this heading provide for the inland, air and sea transportation of contingent-owned and United Nations-owned equipment, stocks and supplies and for freight-forwarding, airport, seaport and long-haul charges. Provision for freight charges for equipment shipped to other peace-keeping missions will be made in the budgets of the respective missions and is not included in the UNOSOM II requirements.

(a) Transport of contingent-owned equipment 9 400 000

108. Provision is made for the cost of inland transportation of contingent-owned equipment and stores ($2.5 million), for transportation of equipment outside Somalia ($6 million) and from the intermediate staging area ($600,000) and for the rental of sea containers ($300,000).

(b) Charter of vessels 1 772 000

109. Provision is made for the leasing of three tug-boats at a rate of $3,080 per boat per day for the period from 1 October 1994 to 2 March 1995 ($1,404,500) and for tug-boat fuel at a monthly rate of $24,500 per boat ($367,500).

(c) Commercial freight and cartage 15 900 000

110. Provision is made for freight-forwarding charges ($2 million), long-distance hauling ($2 million) and shipping of an estimated 130,000 cubic metres of UNOSOM-owned ($6 million) and leased equipment and supplies ($2.4 million). Provision is also made for the seaport ($2.5 million) and airport cargo-handling and movement charges ($1 million).

17. Integrated Management Information System 211 500

111. The cost estimate provides for a proportional share of the 1994-1995 financing of the Integrated Management Information System.

18. Support account for peace-keeping operations 2 359 600

112. In accordance with the methodology proposed for the funding of posts authorized from the support account for peace-keeping operations, provision is made here based on 8.5 per cent of the total cost for salaries, common staff costs and travel of civilian staff members in the mission area.

19. Staff assessment 3 498 100

113. Staff costs have been shown on a net basis under section 2 (b) above. The estimate under this heading represents the difference between gross and net emoluments, that is, the amount of staff assessment to which United Nations staff members are subject, in accordance with the Staff Regulations of the United Nations.

20. Income from staff assessment ..... (3 498 100)

114. The staff assessment requirements provided for under expenditure budget line item 19 have been credited to this item as income from staff assessment and will be credited to the Tax Equalization Fund established by the General Assembly in its resolution 973 (X) A of 15 December 1955. Member States are given credit in the Fund in proportion to their rates of contribution to the UNOSOM II budget.

ANNEX III

Cost estimate for the period from 1 April to 30 June 1995

Supplementary information

I. COST PARAMETERS

1. The cost estimates for the period from 1 April to 30 June 1995 were calculated, where applicable, on the basis of the cost parameters indicated in annex II, section I.

II. REQUIREMENTS

1. Military personnel costs

(a) Military observers ..... -

2. No provision is required under this heading.

(b) Military contingents ..... -

3. No provision is required under this heading.

2. Civilian personnel costs

(a) Civilian police ..... -

4. No provision is required under this heading.

(b) International and local staff

(i) International staff salaries 936 900

5. Provision is made for the salary costs of 73 international staff (26 Professional category and above, 27 General Service and 20 Field Service) based on the proposed staffing table provided in annex IX, and on the standard cost rates referred to in annex II, paragraph 6, as detailed in annex X.

(ii) Local staff salaries 39 400

6. Provision is made for the salary costs of 25 locally recruited staff based on the proposed staffing table provided in annex IX, and on the standard cost rates referred to in annex II, paragraph 6, as detailed in annex X.

(iii) Common staff costs 462 600

7. The calculation of common staff costs for international and local staff is based on the standard cost rates referred to in annex II, paragraph 6, as detailed in annex X. This provision is reduced by 50 per cent of the estimated

cost of repatriation travel of international staff shown in paragraph 9 below in a separate budget line item ($127,800).

(iv) Mission subsistence allowance 667 000

8. Provision is made for mission subsistence allowance for 6,643 person/days of international staff based on the standard cost rates referred to in annex II, paragraph 6, as detailed in annex X.

(v) Travel to and from the mission area 255 500

9. Provision is made for one-way travel costs for the repatriation of 73 international civilian staff at the rate specified in annex II, paragraph 4.

(vi) Other travel costs 30 900

10. Provision is made for three trips per month of other official travel at $1,100 each to Mombasa, Djibouti and Dubai required to settle outstanding logistic and procurement issues ($9,900). Further provision is made for three trips between New York and Nairobi for meetings and consultations, at an average cost of $7,000 per trip, including subsistence allowance ($21,000).

(c) International contractual personnel 50 400

11. Provision is made for the costs pertaining to four international contractual personnel at a monthly rate of $4,200 for three months. International contractual personnel will be employed in the Finance, General Services and Communications Sections.

(d) United Nations Volunteers 48 000

12. Provision is made for five United Nations Volunteers at a monthly rate of $3,200 for three months. Volunteers will be employed in the Finance, General Services, Technical Services and Communications Sections.

(e) Government-provided personnel ..... -

13. No provision is required under this heading.

(f) Conference costs ..... -

14. No provision is required under this heading.

3. Premises/accommodation

(a) Rental of premises 70 500

15. Provision is made for the rental of office premises at Nairobi at $3,500 per month for three months ($10,500). Further provision is made for the storage of the official records of the mission at United Nations Headquarters for the prescribed period of three years ($60,000).

(b) Alterations and renovation of premises ..... -

16. No provision is required under this heading.

(c) Maintenance supplies 2 500

17. Provision is made for the cost of supplies required for the upkeep and routine maintenance of office space at the UNOSOM House at Nairobi.

(d) Maintenance services 2 500

18. Provision is made for routine maintenance services at the UNOSOM House at Nairobi.

(e) Utilities 9 100

19. Provision is made to cover the cost of generator fuel for two 85-kilowatt generators for three months, based on a monthly fuel consumption of 1,400 gallons at $1.80 per gallon ($7,600). Provision is also made for electricity and water charges ($1,500).

(f) Construction/prefabricated buildings 30 000

20. Provision is made for the cost of the removal of assets and restoration of the UNOSOM administrative offices at Nairobi to their original condition, as follows:

Removal of prefabricated office units	15 000
Removal of room partitions	500
Removal of ablution units, two generators and two storage containers	3 250
Grounds work	2 000
Painting and refinishing	6 000
Miscellaneous repairs	3 250
Total	30 000

4. Infrastructure repairs ..... -

21. No provision is required under this heading.

5. Transport operations

(a) Purchase of vehicles ..... -

(b) Rental of vehicles ..... -

(c) Workshop equipment ..... -

22. No provisions are required under the above headings.

(d) Spare parts, repairs and maintenance 15 000

23. Provision is made for vehicle maintenance services and spare parts for 41 vehicles at $5,000 per month.

(e) Petrol, oil and lubricants 14 700

24. Provision is made for the purchase of 7,500 gallons of petrol at $1.80 per gallon for 41 vehicles ($13,400) and for oil and lubricants estimated at approximately 10 per cent of the cost of fuel ($1,300). Calculations are based on the assumption that all vehicles will travel an average of 30 miles per day, resulting in a daily fuel consumption of two gallons.

(f) Vehicle insurance 2 000

25. This estimate provides for the cost of third-party liability insurance and is based on the annual premium of $199 for 41 non-military-type vehicles, prorated for three months.

6. Air operations ..... -

26. No provision is required under this heading.

7. Naval operations ..... -

27. No provision is required under this heading.

8. Communications

(a) Complementary communications

(i) Communications equipment ..... -

(ii) Spare parts and supplies ..... -

(iii) Workshop and test equipment ..... -

28. No provisions are required under the above headings.

(iv) Commercial communications 33 000

29. Provision is made for three months for telephone, facsimile and telex communications at $7,000 per month ($21,000), pouch services at $3,500 per month ($10,500) and for postal and DHL charges at $500 per month ($1,500).

(b) Main trunking contract ..... -

30. No provision is required under this heading.

9. Other equipment

(a) Office furniture ..... -

(b) Office equipment ..... -

(c) Data-processing equipment ..... -

(d) Generators ..... -

(e) Observation equipment ..... -

(f) Petrol tank plus metering equipment ..... -

(g) Medical and dental equipment ..... -

(h) Accommodation equipment ..... -

(i) Miscellaneous equipment ..... -

(j) Field defence equipment ..... -

(k) Water-purification equipment ..... -

(l) Refrigeration equipment ..... -

(m) Tentage ..... -

31. No provisions are required under the above headings.

(n) Spare parts, repairs and maintenance 6 500

32. Provision is made for spare parts, repairs and servicing of office (photocopiers, fax machines, typewriters) and data-processing equipment ($4,500) and for the maintenance of generators ($2,000).

10. Supplies and services

(a) Miscellaneous services

(i) Audit services ..... -

(ii) Contractual services ..... -

(iii) Data-processing services ..... -

(iv) Security services ..... -

(v) Medical treatment and services ..... -

(vi) Claims and adjustments ..... -

(vii) Official hospitality ..... -

33. No provisions are required under the above headings.

(viii) Miscellaneous other services 5 000

34. Included under this heading are miscellaneous services such as bank charges, legal fees and miscellaneous claims.

(b) Miscellaneous supplies

(i) Stationery and office supplies 3 000

35. Provision is made for the purchase of stationery and office supplies and computer paper and supplies, printer ribbons and other items.

(ii) Medical supplies ..... -

36. No provision is required under this heading.

(iii) Sanitation and cleaning materials 1 000

37. Provision is made for the cost of detergents, disinfectants, disposable cleaning equipment, cleaning materials and other sanitation supplies.

(iv) Subscriptions ..... -

(v) Electrical supplies ..... -

(vi) Ballistic-protective blankets for vehicles ..... -

(vii) Uniform items, flags and decals ..... -

(viii) Field defence stores ..... -

(ix) Operational maps ..... -

(x) Riot-control supplies ..... -

(xi) Quartermaster and general stores ..... -

38. No provisions are required under the above headings.

11. Election-related supplies and services ..... -

12. Public information programmes ..... -

13. Training programmes ..... -

14. Mine-clearing programmes ..... -

15. Assistance for disarmament and demobilization ..... -

39. No provisions are required under the above headings.

16. Air and surface freight

(a) Transport of contingent-owned equipment ..... -

40. No provision is required under this heading.

(b) Charter of vessels ..... -

41. No provision is required under this heading.

(c) Commercial freight and cartage 40 000

42. Provision is made for the estimated cost of shipping four containers of UNOSOM equipment to the logistics base at Brindisi at a cost of $10,000 per container after the closure of the administrative offices at Nairobi.

17. Integrated Management Information System ..... -

43. No provision is required under this heading.

18. Support account for peace-keeping operations 203 300

44. In accordance with the methodology proposed for the funding of posts authorized from the support account for peace-keeping operations, provision is made here based on 8.5 per cent of the total cost for salaries, common staff costs and travel of civilian staff members in the mission area.

19. Staff assessment 385 300

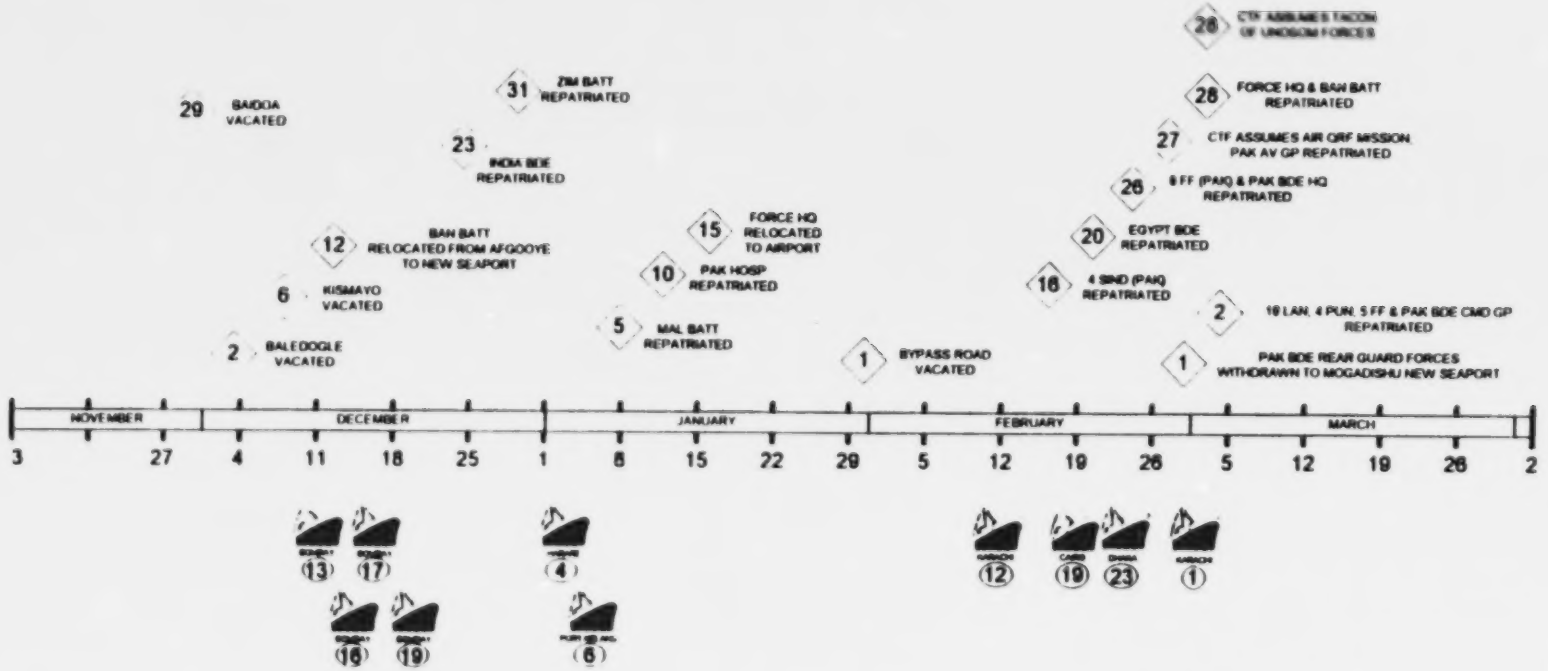
45. Staff costs have been shown on a net basis under section 2 (b) above. The estimate under this heading represents the difference between gross and net emoluments, that is, the amount of staff assessment to which United Nations staff members are subject, in accordance with the Staff Regulations of the United Nations.

20. Income from staff assessment ..... (385 300)

46. The staff assessment requirements provided for under expenditure budget line item 19 have been credited to this item as income from staff assessment and will be credited to the Tax Equalization Fund established by the General Assembly in its resolution 973 (X) A of 15 December 1955. Member States are given credit in the Fund in proportion to their rates of contribution to the UNOSOM II budget.

ANNEX IV

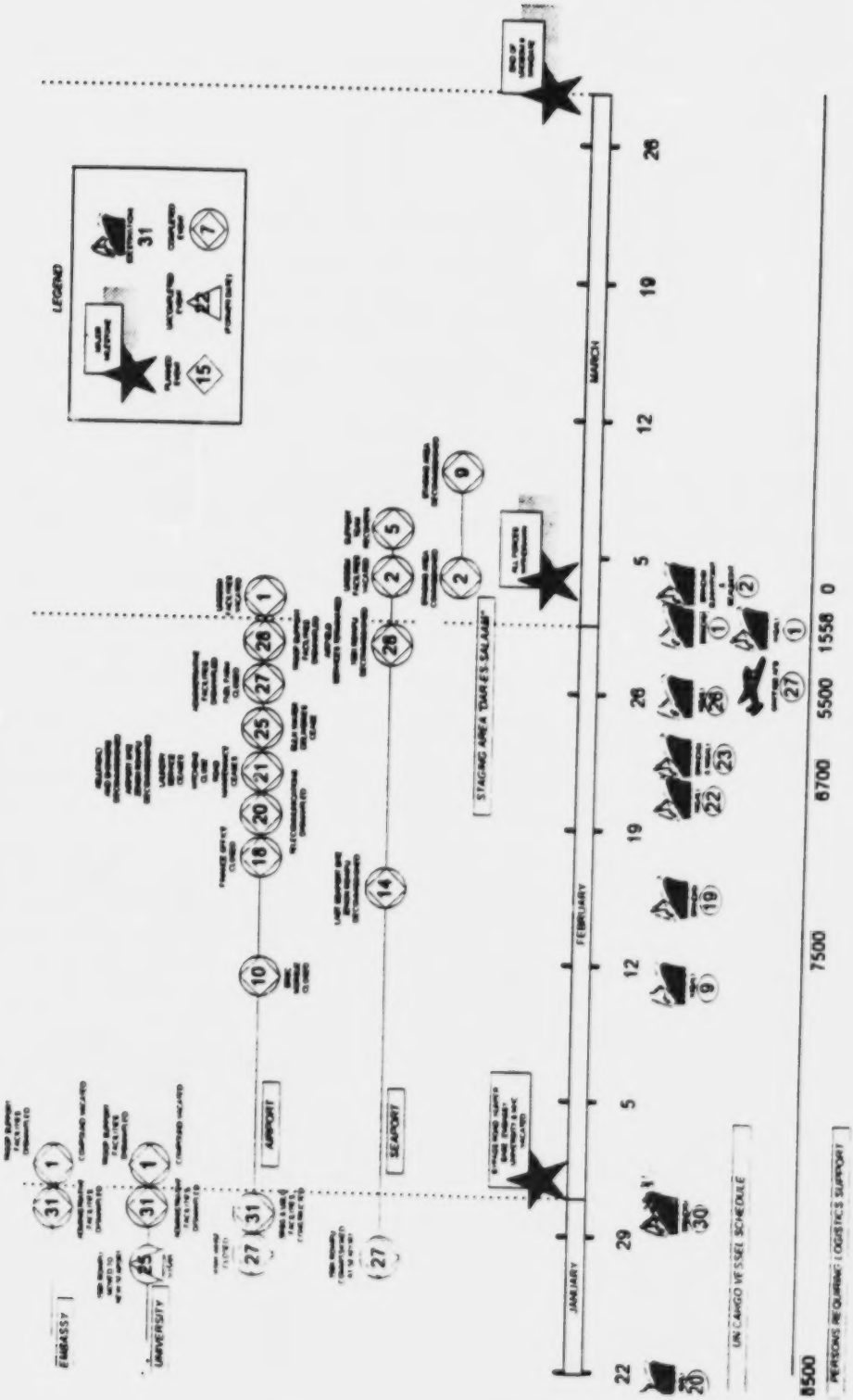
Withdrawal of UNOSOM forces as at 9 March 1995


29 BAIDOA VACATED
31 ZIM BATT REPATRIATED
23 INDIA BDE REPATRIATED
12 BAH BATT RELOCATED FROM AFGOOYE TO NEW SEAPORT
6 KISMAYO VACATED
2 BALEDOGLE VACATED
15 FORCE HQ RELOCATED TO AIRPORT
10 PAK HOSP REPATRIATED
5 MAL BATT REPATRIATED
1 BYPASS ROAD VACATED
28 CTF ASSUMES TACOM OF UNOSOM FORCES
28 FORCE HQ & BAH BATT REPATRIATED
27 CTF ASSUMES AIR ORF MISSION PAK AV GP REPATRIATED
26 8 FF (PAK) & PAK BDE HQ REPATRIATED
20 EGYPT BDE REPATRIATED
16 4 SIND (PAK) REPATRIATED
2 10 LAN, 4 PUN, 5 FF & PAK BDE CMD GP REPATRIATED
1 PAK BDE REAR GUARD FORCES WITHDRAWN TO MOGADISHU NEW SEAPORT
NOVEMBER
DECEMBER
JANUARY
FEBRUARY
MARCH
3 27 4 11 18 25 1 8 15 22 29 5 12 19 26 5 12 19 26 2
13 17 4 16 19 6 12 19 23 1

/...

ANNEX V

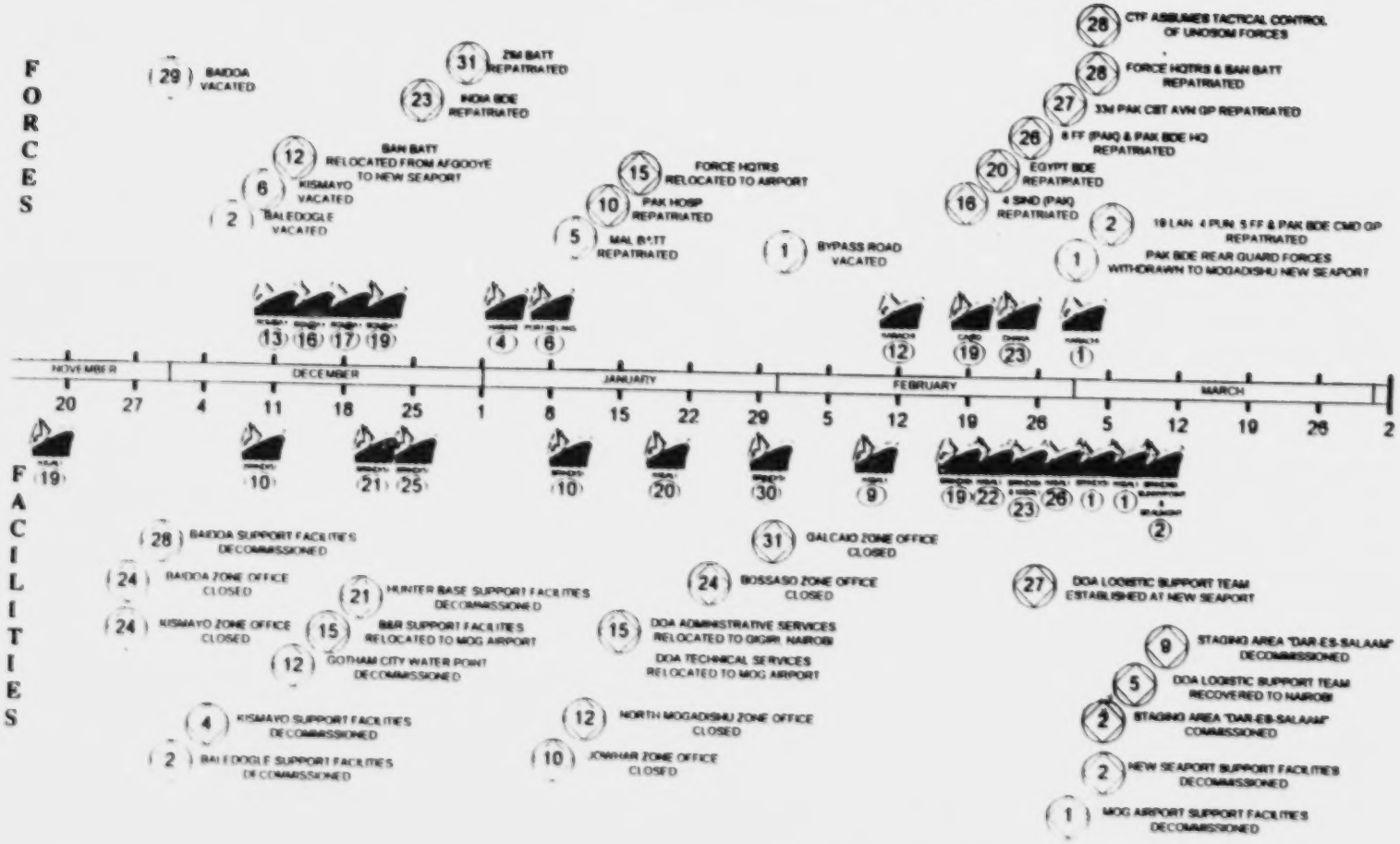
Decommissioning UNOSOM facilities as at 9 March 1995



ANNEX VI

UNOSOM II liquidation plan

Major events and sailing dates, November 1994-March 1995


FORCES
29 BAIDOA VACATED
31 ZIM BATT REPATRIATED
23 INDIA BDE REPATRIATED
12 BAN BATT RELOCATED FROM AFGOOYE TO NEW SEAPORT
6 KISMAYO VACATED
2 BALEDOGLE VACATED
15 FORCE HQTRS RELOCATED TO AIRPORT
10 PAK HOSP REPATRIATED
5 MAL BATT REPATRIATED
1 BYPASS ROAD VACATED
28 CTF ASSUMES TACTICAL CONTROL OF UNOSOM FORCES
28 FORCE HQTRS & BAN BATT REPATRIATED
27 33M PAK CBT AVN GP REPATRIATED
26 8 FF (PAK) & PAK BDE HQ REPATRIATED
20 EGYPT BDE REPATRIATED
16 4 SIND (PAK) REPATRIATED
2 19 LAN 4 PUN 5 FF & PAK BDE CMD GP REPATRIATED
1 PAK BDE REAR GUARD FORCES WITHDRAWN TO MOGADISHU NEW SEAPORT
NOVEMBER
DECEMBER
JANUARY
FEBRUARY
MARCH
20 27 4 11 18 25 1 8 15 22 29 5 12 19 26 5 12 19 26 2
FACILITIES
28 BAIDOA SUPPORT FACILITIES DECOMMISSIONED
24 BAIDOA ZONE OFFICE CLOSED
24 KISMAYO ZONE OFFICE CLOSED
21 HUNTER BASE SUPPORT FACILITIES DECOMMISSIONED
15 B&R SUPPORT FACILITIES RELOCATED TO MOG AIRPORT
12 GOTHAM CITY WATER POINT DECOMMISSIONED
4 KISMAYO SUPPORT FACILITIES DECOMMISSIONED
2 BALEDOGLE SUPPORT FACILITIES DECOMMISSIONED
31 GALCAID ZONE OFFICE CLOSED
24 BOSSASO ZONE OFFICE CLOSED
15 DOA ADMINISTRATIVE SERVICES RELOCATED TO GIGIRI, NAIROBI
DOA TECHNICAL SERVICES RELOCATED TO MOG AIRPORT
12 NORTH MOGADISHU ZONE OFFICE CLOSED
10 JOWHAR ZONE OFFICE CLOSED
27 DOA LOGISTIC SUPPORT TEAM ESTABLISHED AT NEW SEAPORT
9 STAGING AREA "DAR-ES-SALAAM" DECOMMISSIONED
5 DOA LOGISTIC SUPPORT TEAM RECOVERED TO NAIROBI
2 STAGING AREA "DAR-ES-SALAAM" COMMISSIONED
2 NEW SEAPORT SUPPORT FACILITIES DECOMMISSIONED
1 MOG AIRPORT SUPPORT FACILITIES DECOMMISSIONED

ANNEX VII

Withdrawal schedule of UNOSOM II civilian personnel for the period from 1 October 1994 to 31 March 1995

Category	Authorized as at 30 Sep 94	1994						1995							Work/ months	Person/ days
		1 Oct	15 Oct	1 Nov	15 Nov	1 Dec	15 Dec	1 Jan	15 Jan	1 Feb	15 Feb	1 Mar	15 Mar	31 Mar		
Professional category and above																
USG (mission)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	6.0	182
ASG	1	1	1	1	1	1	1	1	1	1	1	1	1	-	5.5	166
ASG (mission)	1	1	1	1	1	1	1	1	1	1	1	1	1	-	5.5	166
D-2	3	2	2	2	2	2	1	1	1	1	1	1	1	1	8.0	243
D-2 (mission)	3	3	3	3	3	3	2	2	2	2	2	2	2	-	13.0	393
D-1	8	4	4	3	3	2	2	2	2	2	2	2	2	2	14.0	425
D-1 (mission)	12	7	7	6	6	5	5	5	5	4	4	3	3	-	26.5	804
P-5	17	8	8	8	8	8	8	8	8	8	7	6	5	3	42.5	1 290
P-5 (mission)	22	19	19	18	18	18	17	17	17	16	14	11	11	1	88.5	2 685
P-4	53	6	6	6	5	4	4	3	3	3	2	1	1	1	19.5	596
P-4 (mission)	68	50	50	49	49	47	35	29	27	25	22	16	16	5	185.0	5 626
P-3	33	5	5	5	5	5	5	3	3	3	3	3	3	3	23.0	698
P-3 (mission)	68	59	59	59	57	54	45	40	38	33	31	16	15	10	228.5	6 965
Subtotal	290	166	166	162	159	151	127	113	109	100	91	64	62	27	665.5	22 332
General Service and related categories																
General Service (Principal level)	53	19	19	19	19	19	16	15	15	13	9	9	5	8	83.0	2 527
General Service (Other levels)	236	178	178	178	178	169	144	132	109	99	93	60	60	19	709.5	21 593
Subtotal	289	197	197	197	197	188	160	147	124	112	102	69	65	27	792.5	24 120
Field Service	233	126	126	120	119	107	93	86	84	74	68	33	33	20	491.5	14 679
Security Service	49	38	38	38	38	34	32	31	31	30	23	9	9	-	156.0	4 761
Subtotal	571	361	361	355	354	329	285	264	239	216	193	111	107	47	1 430.0	43 560
Total, international staff	861	527	527	517	513	480	412	377	347	316	284	175	169	74	2 095.5	65 892
International contractual personnel	100	57	57	57	57	53	53	38	38	26	19	4	4	4	205.0	6 267
United Nations Volunteers	140	107	107	102	102	93	93	69	69	58	47	13	12	5	385.0	11 758
Total, civilian staff	1 101	691	691	676	672	626	558	484	454	400	350	192	185	83		
Local staff	3 000	2 800	2 800	2 300	2 300	2 300	2 300	1 900	1 900	1 500	1 500	—	—	—	10 800.0	
Grand total	4 101	3 491	3 491	2 976	2 972	2 926	2 858	2 384	2 354	1 900	1 850	192	185	83	10 800.0	

/...

ANNEX VIII

Civilian staff and related costs for the period from 1 October 1994 to 31 March 1995

(Thousands of United States dollars)

Category	Number of staff a/	Person/ days	Person/ months	Annual standard costs			Estimated total costs				
				Salary	Common staff costs	Staff assessment	Salary	Common staff costs	Staff assessment	Mission subsistence allowance	Hazard duty pay
Professional category and above											
USG (mission)	1	182	6.0	88.5	50.7	53.4	44.3	25.4	26.7	19.3	5.2
ASG	1	166	5.5	129.8	49.8	48.0	59.5	22.8	22.0	17.6	4.8
ASG (mission)	1	166	5.5	81.6	49.8	48.0	37.4	22.8	22.0	17.6	4.8
D-2	3	243	8.0	104.8	42.2	41.0	69.9	28.1	27.3	22.7	6.9
D-2 (mission)	3	393	13.0	72.6	42.2	41.0	78.7	45.7	44.4	36.7	11.3
D-1	8	425	14.0	98.1	38.9	37.3	114.5	45.4	43.5	39.7	12.1
D-1 (mission)	12	804	26.5	68.0	38.9	37.3	150.2	85.9	82.4	75.2	23.0
P-5	17	1 290	42.5	89.7	35.6	32.8	317.7	126.1	116.2	109.7	36.8
P-5 (mission)	22	2 685	88.5	62.2	35.6	32.8	458.7	262.6	241.9	228.2	76.7
P-4	53	596	19.5	77.7	30.8	26.5	126.3	50.1	43.1	50.7	16.9
P-4 (mission)	68	5 626	185.0	53.9	30.8	26.5	831.0	474.8	408.5	478.2	160.4
P-3	33	698	23.0	64.4	25.6	19.7	123.4	49.1	37.8	59.3	19.9
P-3 (mission)	68	6 955	228.5	44.7	25.6	19.7	851.2	487.5	375.1	592.0	198.1
General Service and related categories											
General Service (Principal level)	53	2 527	83.0	50.6	21.7	21.7	350.0	150.1	150.1	214.8	72.0
General Service (Other levels)	236	21 593	709.5	36.9	14.6	14.0	2 181.7	863.2	827.8	1 835.4	615.1
Security Service	49	4 761	156.0	39.7	15.8	15.6	516.1	205.4	202.8	404.7	135.3
Field Service	233	14 679	481.5	51.1	51.9	20.6	2 050.4	2 082.5	826.6	1 247.7	417.5
Total, international	861	63 799	2 095.5	1 214.3	600.5	535.9	8 360.7	5 027.4	3 498.1	5 449.5	1 816.8
Local staff	3 000		10 800.0	7.2			6 480.0				
Total	3 861										

a/ Authorized as at 30 September 1994.

ANNEX IX

Proposed staffing table and distribution of staff by office for the period from 1 April to 30 June 1995

Category	Proposed	Office of the Director of the Division of Administration	Budget Section	EDP Section	Finance Section	Personnel Section	Procurement Section	Office of the Chief of General Services	General Services Section	Office of the Chief of Technical Services	Transport Section	Movement Control Section	Communications Section	Logistics Control Centre
Professional category and above														
USG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ASG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D-2	1	1	-	-	-	-	-	-	-	-	-	-	-	-
D-1	2	-	-	-	-	-	-	1	-	1	-	-	-	-
P-5	4	1	-	-	1	-	-	-	1	-	-	-	-	1
P-4	6	1	1	-	2	-	1	-	-	-	-	-	1	-
P-3	13	1	1	1	1	1	3	-	4	-	-	1	-	-
Subtotal	26	4	2	1	4	1	4	1	5	1	-	1	1	1
General Service and related categories														
General Service (Principal level)	8	-	-	-	3	1	3	-	1	-	-	-	-	-
General Service (Other levels)	19	-	2	1	5	2	5	-	2	1	-	-	1	-
Field Service	20	1	-	-	1	-	3	-	4	1	4	3	3	-
Security Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	47	1	2	1	9	3	11	-	7	2	4	3	4	-
Total, international staff	73	5	4	2	13	4	15	1	12	3	4	4	5	1
International contractual staff	4	-	-	-	1	-	-	-	2	-	-	1	-	-
United Nations Volunteers	5	-	-	-	1	-	-	1	2	1	-	-	-	-
Subtotal	9	-	-	-	2	-	-	1	4	1	-	1	-	-
Total, civilian staff	82	5	4	2	15	4	15	2	16	4	4	5	5	1
Local staff	25	-	1	-	-	1	4	-	-	3	16	-	-	-
Grand total	107	5	5	2	15	5	19	2	16	7	20	5	5	1

.../

ANNEX X

Civilian staff and related costs for the period from 1 April to 30 June 1995

(Thousands of United States dollars)

Category	Number of staff	Person/ days	Person/ months	Annual standard costs			Estimated total costs			Mission subsistence allowance
				Salary	Common staff costs	Staff assessment	Salary	Common staff costs	Staff assessment	
Professional category and above										
D-2	1	91	3	104.8	42.2	41.0	26.2	10.6	10.3	10.0
D-1	2	182	6	98.1	38.9	37.3	49.1	19.5	18.7	20.0
P-5	3	273	9	89.7	35.6	32.8	67.3	26.7	24.6	27.3
P-5 (mission)	1	91	3	62.2	35.6	32.8	15.6	8.9	8.2	9.1
P-4	1	91	3	77.7	30.8	26.5	19.4	7.7	6.6	9.1
P-4 (mission)	5	455	15	53.9	30.8	26.5	67.4	38.5	33.1	45.5
P-3	3	273	9	64.4	25.6	19.7	48.3	19.2	14.8	27.3
P-3 (mission)	10	910	30	44.7	25.6	19.7	111.8	64.0	49.3	91.0
General Service and related categories										
General Service (Principal level)	8	728	24	50.6	21.7	21.7	101.2	43.4	43.4	72.8
General Service (Other levels)	19	1 729	57	36.9	14.6	14.0	175.3	69.4	66.5	172.9
Field Service	20	1 820	60	51.5	51.9	20.6	255.5	259.5	103.0	182.0
Total, international staff	73	6 643	219	734.1	353.3	292.6	936.9	567.3	378.4	667.0
Local staff	25	2 275	75	6.3	3.7	1.1	39.4	23.1	6.9	-
Grand total	98						976.3	590.4	385.3	667.0

/...

ANNEX XI

List of rental properties as at 1 November 1994

Office/residence	Number of premises	Total monthly rent (US$)	Expected rental term (months)	Total rent (US$)
South Mogadishu (excluding military-occupied residences)				
HQ 1, 2, 3, 4	4	16 000	5	80 000
HQ Bld 5	2	2 750	5	13 750
Transport Office	4	8 400	5	42 000
R-1	2	3 500	5	17 500
R-1B	2	4 000	5	20 000
R-2	1	3 500	5	17 500
R-2A	1	3 500	5	17 500
R-2B	1	4 000	5	20 000
R-2C	1	3 000	5	15 000
R-2D	1	3 250	5	16 250
R-3	2	3 500	5	17 500
R-3A	1	2 750	5	13 750
R-3B	1	2 500	5	12 500
R-3C	1	2 200	5	11 000
R-5	2	3 000	5	15 000
R-5B	1	3 750	5	18 750
R-7	2	3 250	5	16 250
R-8	1	2 750	5	13 750
R-13	2	8 000	5	40 000
R-20 (I)	1	1 800	5	9 000
R-20 (II)	1	2 200	5	11 000
R-25	1	2 750	5	13 750
Parking lot 1	1	7 000	5	35 000
	36			486 750

/...

Office/residence	Number of premises	Total monthly rent (US$)	Expected rental term (months)	Total rent (US$)
North Mogadishu (excluding military-occupied residences)				
R-1	2	2 500	5	12 500
R-2	1	1 500	5	7 500
R-3	2	4 000	5	20 000
R-4	1	2 500	5	12 500
R-5	1	3 750	5	18 750
	7			71 250
Nairobi and zones				
Hargeisa (HQ)	2	1 000	1	1 000
Hargeisa (res)	2	3 000	1	3 000
Bossaso (HQ)	1	7 000	5	35 000
Bossaso (res)	1	5 000	5	25 000
Galcayo	1	2 800	5	14 000
Kismayo	1	2 000	2	4 000
Protea apartments	1	2 500	3	7 500
UNOSOM House	1	3 000	6	18 000
Nairobi airport (warehouse)	1	8 000	5	40 000
Afgooye checkpoints	2	30 000	3	90 000
	13			237 500
Military-occupied property - north and south Mogadishu				
R-4 (I)	1	5 000	5	25 000
R-4 (II)	1	2 000	5	10 000
R-4A	1	4 000	5	20 000
R-4C	1	2 500	5	12 500
R-4C (I)	1	1 500	5	7 500
R-4D	1	2 500	5	12 500

Office/residence	Number of premises	Total monthly rent (US$)	Expected rental term (months)	Total rent (US$)
R-4D (I)	1	1 200	5	6 000
R-23	1	12 000	5	60 000
R-28	1	25 500	5	127 500
R-7	1	1 200	5	6 000
R-9	1	4 250	5	21 250
Warehouse 1	1	28 000	5	140 000
Warehouse 3	1	18 500	5	92 500
Warehouse 4	1	4 000	5	20 000
Warehouse 2	1	4 500	5	22 500
Checkpoint 69	1	2 500	5	12 500
	16			595 750
			Total	1 391 250

ANNEX XII

UNOSOM II vehicle establishment as at 13 March 1995

Type	Quantity	Type	Quantity
Sedan, light	66	Backhoe loader	1
Sedan, medium	22	Forklift, light	36
Sedan, heavy	16	Forklift, medium	14
4x4 all-terrain	466	Forklift, heavy	11
Armoured vehicles	4	Front-end loader	8
Pickup, double cabin	513	Excavator	3
Ambulance	39	Dozer (caterpillar)	10
Bus, light	122	Rough-terrain container handler	5
Bus, medium	9	Crane, light	-
Bus, heavy	-	Crane, heavy	-
Truck cargo, light	384	Grader caterpillar	10
Truck cargo, medium	422	Grader	2
Truck cargo, heavy	-	Roller (road)	5
Tractor unit	97	Mine clearer	-
Motorbike	310	Miscellaneous vehicles	9
Four-wheel motorbikes	5	Cargo trailer, light	30
Recovery truck, light	6	Cargo trailer, medium	-
Recovery truck, medium	22	Cargo trailer, heavy	60
Recovery truck, heavy	10	Water trailer, light	137
Mobile workshop	4	Water trailer, medium	-
Water truck, medium	7	Water trailer, heavy	38
Water truck, heavy	-	Water tanker	2
Fuel truck	15	Fuel trailer, light	-
Vacuum (sewage) truck	3	Fuel trailer, medium	-
Dump truck	32	Fuel trailer, heavy	32
Cement truck	1	Specialized trailer	22
Fridge truck	-	Compressor trailer	2
Kitchen truck	-	Bitumen trailer	2
Garbage truck	-	Semi trailer, LowBoy 40T	10
Fire truck	15	Semi trailer, LowBoy 70T	3

Type	Quantity	Type	Quantity
Communications truck	-	Semi trailer, bolster	3
Oversnow vehicle	-	Armoured personnel carrier	141
Oversnow scooter	-	Armoured fighting vehicle	-
Backhoe	2	Main battle tank	38
		Total	3 226

ANNEX XIII

UNOSOM II vehicles usage schedule

	Total number of vehicles	Number of military-type vehicles	Number of non-military-type vehicles	Number of days used	Fuel consumption (gallons)		
					Military-type vehicles	Non-military-type vehicles	Total
1 October-28 November 1994	2 114	991	1 123	59	175 407	132 632	308 039
28 November-19 December 1994	1 903	890	1 013	21	56 070	42 546	98 616
20 December 1994-5 January 1995	1 553	730	823	16	35 040	26 336	61 376
6 January-20 January 1995	1 305	610	695	15	27 450	20 850	48 300
21 January-7 February 1995	1 030	480	550	18	25 920	19 800	45 720
8 February-21 February 1995	548	250	298	14	10 500	8 344	18 844
22 February-2 March 1995	93	93	-	10	2 790	-	2 790
Total					333 177	250 508	583 685

ANNEX XIV

Summary of requirements for air operations for the period from 1 October 1994 to 31 March 1995

(United States dollars)

Type	Number of units	Total aircraft/ months	Total flying hours per month	Monthly rental cost per aircraft	Total rental cost	Monthly fuel consumption/cost per aircraft a/	Total cost aviation fuel	Monthly insurance cost	Total insurance cost	Total cost 1 October 1994 to 31 March 1995
A. Helicopters										
Bell-212 VFR	7	3.5	90	105 360	368 760	7 830	27 405	524	1 834	397 999
Bell-212 VFR	10	25.0	90	105 360	2 634 000	7 830	195 750	524	13 100	2 842 850
Bell-212 VFR	9	22.5	90	105 360	2 370 600	7 830	176 175	582	13 100	2 559 875
Bell-212 IFR	3	13.5	90	111 750	1 508 625	7 830	105 705	1 126	15 200	1 629 530
Bell-212 IFR	2	10.0	90	111 750	1 117 500	7 830	78 300	1 520	15 200	1 211 000
Cobra	8	40.0		123 730	4 949 200	17 500	700 000	2 188	87 500	5 736 700
Kiowa	5	25.0		2 025	50 625	18 000	450 000	b/	b/	500 625
Alouette	1	9.0		145 000	1 305 000	18 000	162 000	b/	b/	1 467 000
Total, helicopters	43	149.0		810 335	14 304 310	92 650	1 895 335	6 464	145 934	16 345 579
B. Fixed-wing aircraft										
TU-134 B	1	5.0	150	76 050	380 250	129 150	645 750	13 200	66 000	1 092 000
L-100	1	5.0	125	355 500	1 777 500	79 250	396 250	15 000	75 000	2 248 750
L-100	1	5.5	200	457 000	2 513 500	118 400	651 200	30 025	165 138	3 329 838
L-100	1	6.0	200	457 000	2 742 000	118 400	710 400	30 025	180 150	3 632 550
AN-26 B	2	4.0	100	47 500	190 000	27 100	108 400	12 220	48 880	347 280
AN-26 B	2	4.5	100	47 500	213 750	27 100	121 950	12 220	54 990	390 690
IL-76 TD	1	5.5	125	148 875	818 813	343 625	1 889 938	11 656	64 108	2 772 858
B-200	1	4.0	100	68 250	273 000	8 100	32 400	b/	b/	305 400
B-200	1	5.0	100	68 250	341 250	8 100	40 500	b/	b/	381 750
Learjet	1	3.5	90	88 109	308 382	22 680	79 380	6 315	22 103	409 864
Learjet	1	5.5	90	88 109	484 600	22 680	124 740	6 315	34 733	644 073
Total, fixed-wing aircraft	13	54.0	1 380	1 902 143	10 043 045	904 585	4 800 908	136 976	711 101	15 555 052

a/ At $1 per gallon.

b/ Included in rental.

ANNEX XV

Distribution of communications equipment by geographical location as at 30 September 1994

Description	UNSOM HQ	Baidoa	Belet Huruwa	Bossaso	Bardera	Belet Weyne	Berbera	Galcayo	Hargeisa	Kismayo	North Mogadishu	Oddur	Borama	Afmadu	Hobbio	Military	Nairobi
Bench DC power supply	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benchtop frequency counter	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benchtop frequency counter with battery	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Blockmatic machine/press	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Copyprinter	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Counter/power meter	7	1	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Generator, 37.5 KVA	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	2	-
HF base station micom-1	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2
HF manpack transceiver	7	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HF modem factor/aitor	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HF transceiver	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-
HF transceiver icom	12	2	-	2	1	1	1	1	1	1	-	-	-	-	-	-	-
HF transceiver, micom-x base station	1	1	-	1	-	-	-	-	1	-	-	-	-	-	-	-	-
HF transceivsr, micom-xr mobile	1	-	-	-	-	-	-	-	-	-	1	-	-	-	-	2	-
HF transceiver mobile icom	15	-	-	-	-	-	-	-	-	2	1	-	-	-	-	-	-
HF transceiver, micom-x base station	7	-	-	1	-	1	-	1	1	-	-	-	-	-	-	1	1
HF transceiver, micom-xr	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HF transceiver, micom-xr mobile	21	-	-	2	1	2	-	1	1	3	-	-	-	-	-	-	3
HF transceiver, micom-xr mobile	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INMARSAT "M" satellite miniphone	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Mackay Tty Arq system	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Microwave link	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Microwave transceiver	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mini loop antenna	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monitor (part of management station)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2
PCSI digital multiplexer	27	1	-	1	1	-	-	1	-	1	-	-	-	-	-	-	-

Description	UNOSOM HQ	Baidoa	Belet Merka	Bosasso	Bardera	Belet Weyne	Berbera	Galcayo	Hargeisa	Kismayo	North Mogadishu	Hoddur	Boroma	Afmadu	Hobbio	Military	Nairobi
Platemaker machine/press	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Portable satellite, INMARSAT "A"	3	-	-	-	-	-	-	-	1	-	-	1	-	-	-	-	1
Portable satellite, INMARSAT "C"	7	1	-	-	3	-	1	1	1	2	-	1	1	-	-	2	-
Portable satellite, INMARSAT "M"	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Power amplifier system, conference-type	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing machine/press	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reproduction machine	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rim box trunking	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural telephone	149	5	4	13	4	6	-	-	-	15	2	-	-	1	-	-	2
Satellite terminal	4	1	1	1	1	1	-	1	-	1	-	-	-	-	-	-	1
Scanner	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spectrum analyser	9	1	-	1	-	-	-	-	-	1	-	-	-	-	-	-	1
Super phone	4	-	-	-	-	-	-	2	-	-	-	-	-	-	-	-	-
System analyser	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Telemobile Tm-Ptel 5U BUSX	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone exchange	7	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone exchange, 48 lines	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone exchange, 552 lines	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone exchange, mini link 15 GME	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone exchange, PABX	37	-	-	1	1	-	-	-	-	-	-	-	-	-	-	-	-
Teletype machine	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Three-component stereo system	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission test set	10	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission/reflection set	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trunking controller	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trunking controller (alternate system)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UHF repeater	17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

/...

Description	UNOSOM HQ	Baidoa	Belet Merka	Bossasso	Bardera	Belet Weyne	Berbera	Galcayo	Hargeisa	Kismayo	North Mogadishu	Hoddur	Boroma	Afmadu	Hobbio	Military	Nairobi
UNF transceiver H/T trunking	648	-	-	-	-	-	-	-	-	-	3	-	-	-	-	-	-
UNF transceiver HT trunking DTMF	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNF transceiver maxtrac	92	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VHF mobile transceiver spectra	131	5	3	3	3	2	-	3	1	7	2	1	-	-	1	8	4
VHF mobile transceiver spectra base	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VHF portable H/T trunking	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VHF portable H/T trunking	49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VHF portable handie/talkie	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VHF portable handie/talkie	1 199	14	2	18	26	3	1	9	1	19	7	3	1	-	-	95	45
VHF portable handie/talkie DTMF	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VHF portable/handie talkie	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VHF repeater	9	1	-	-	1	-	-	-	1	-	-	-	-	-	-	-	1
VHF repeater portable	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
VHF transceiver base station icom	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5	-
VHF transceiver H/T icom	44	-	-	-	-	-	-	-	-	1	-	-	-	-	-	4	-
VHF-AM portable handie talkie	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2 696	15	13	38	42	16	3	20	9	53	16	6	2	1	1	120	66

ANNEX XVI

Distribution of office equipment by geographical location as at 30 September 1994

Description	UNOSOM HQ	Baidoa	Bardera	Belet Merka	Belet Weyne	Bosasso	Galcayo	Hargeisa	Kismayo	North Moga-dishu	Belet Johar	Hoddur	Military	UNOSOM Nairobi	Other	Grand total
Fax machine	113	5	2	1	1	4	1	1	6	1	-	-	1	10	16	164
Paper shredder	146	10	1	2	2	1	1	2	5	2	1	4	3	2	13	195
Photocopier	361	9	1	1	-	3	2	4	5	6	1	2	4	3	33	435
Typewriter	29	8	-	1	-	1	-	1	2	-	-	-	1	-	6	49
Total	649	32	4	5	3	9	4	8	18	9	2	6	9	15	70	843

ANNEX XVII

Distribution of generators by geographical location as at 30 September 1994

Description	UNOSOM HQ	Baidoa	Belet Merka	Bosasso	Bardera	Belet Weyne	Berbera	Galcayo	Hargeisa	Kismayo	North Mogadishu	Hoddur	Jilib	Military	UNOSOM Nairobi	Grand total
Generators	15	3	1	-	-	-	-	-	-	12	-	-	-	-	1	32
1.2 kW	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
1.5 kW	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
10 kW	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
100 kW	28	1	-	2	-	-	-	-	-	-	1	-	-	-	-	32
125 kW	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2
13.8 kW	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2
14 kW	10	1	1	-	-	-	-	-	-	2	2	1	-	-	-	17
15 kW	17	5	-	-	-	-	-	-	-	13	1	1	2	8	-	47
150 kW	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2
16 kW	1	-	-	-	-	-	-	-	-	-	-	-	-	2	-	3
16.4 kW	35	6	1	2	-	1	-	2	2	5	4	-	-	1	-	59
165 kW	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
187 kW	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5
195 kW	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2
20 kW	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2
200 kW	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12
22 kW	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	2
220 kW	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
230 kW	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
25 kW	16	1	-	-	-	-	-	-	-	3	1	-	-	-	-	21
250 kW	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6
256 kW	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2
265 kW	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2
27 kW	17	3	2	-	-	2	-	-	-	-	-	-	-	1	-	25
3 kW	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	1
32 kW	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	1
35 kW	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1
350 kW	-	-	-	-	-	-	-	-	-	2	-	-	-	-	-	2
375 kW	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
40 kW	7	-	-	-	2	1	-	-	1	-	1	-	-	-	-	12
400 kW	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10
455 kW	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2
472 kW	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5

Description	UNOSOM HQ	Baidoa	Belet Merka	Bosasso	Bardera	Belet Weyne	Berbera	Galcayo	Hargeisa	Kismayo	North Mogadishu	Hoddur	Jilib	Military	UNOSOM Nairobi	Grand total
48 kW	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	1
5 kW	17	4	-	-	-	1	-	-	-	3	-	2	-	-	-	27
50 kW	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	2
55 kW	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
580 kW	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2
60 kW	24	2	1	1	1	-	-	1	1	-	2	2	-	-	-	35
600 kW	-	-	-	-	-	2	-	-	-	-	-	-	-	-	-	2
630 kW	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
64 kW	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1
670 kW	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2
7 kW	-	2	-	-	-	-	-	-	1	-	-	2	-	-	-	5
7.5 kW	3	-	-	1	-	-	-	-	2	-	-	-	-	-	-	6
70 kW	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	1
706 kW	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
8.5 kW	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	1
80 kW	4	-	-	-	-	-	-	-	-	3	-	-	-	-	-	7
800 kW	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4
85 kW	21	2	-	-	-	-	-	-	-	2	-	-	-	-	-	25
88 kW	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Main distribution panels																
1,000 amp - generator	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
1,200 amp - generator	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
400 amp - generator	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
800 amp - generator	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6
800 amp - generator	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
1,000 amp - generator	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Total	300	35	6	6	3	7	1	4	8	47	12	8	2	12	1	452

ANNEX XVIII

Distribution of water and fuel tanks and equipment by geographical location as at 30 September 1994

Description	UNOSOM HQ	Baidoa	Kismayo	Belet Weyne	Merka	Hoddur	Other	Grand total
Pump, fuel	1	-	9	-	-	-	5	15
Pump, water	90	2	-	4	1	-	1	98
Tank, fuel, 15,000-litre	2	-	-	-	-	-	-	2
Tank, fuel, 30,000-litre	1	-	-	-	-	-	-	1
Tank, fuel, 5,000-litre	-	-	-	-	-	-	1	1
Tank, fuel, stainless steel	12	-	-	-	-	-	-	12
Tank, water, 10,000-litre	-	-	-	-	-	-	1	1
Tank, water, 30,000-litre	5	-	-	-	-	-	1	6
Tank, water, 5,000-gallon	2	-	-	-	-	-	-	2
Water purification plant	40	-	-	1	-	4	-	45
Water tank, flexible, 1,000-gallon	9	-	-	-	-	-	-	9
Water tank, flexible, 5,000-gallon	2	-	-	-	-	-	-	2
Water tank, flexible, 7,500-gallon	1	-	-	-	-	-	-	1
Water tank, metal, 1,500-litre	94	-	-	-	1	-	-	95
Water tank, metal, 2,000-litre	15	-	-	-	-	-	-	15
Water tank, metal, 2,000-litre	23	-	-	-	-	-	-	23
Water tank, metal, 7,500-litre	1	-	-	-	-	-	-	1
Water-pump station	1	-	-	-	-	-	-	1
Total	299	2	9	5	2	4	9	330

ANNEX XIX

A. Summary of resources appropriated and operating costs for the period from 1 May 1992 to 28 February 1995 as at 21 March 1995

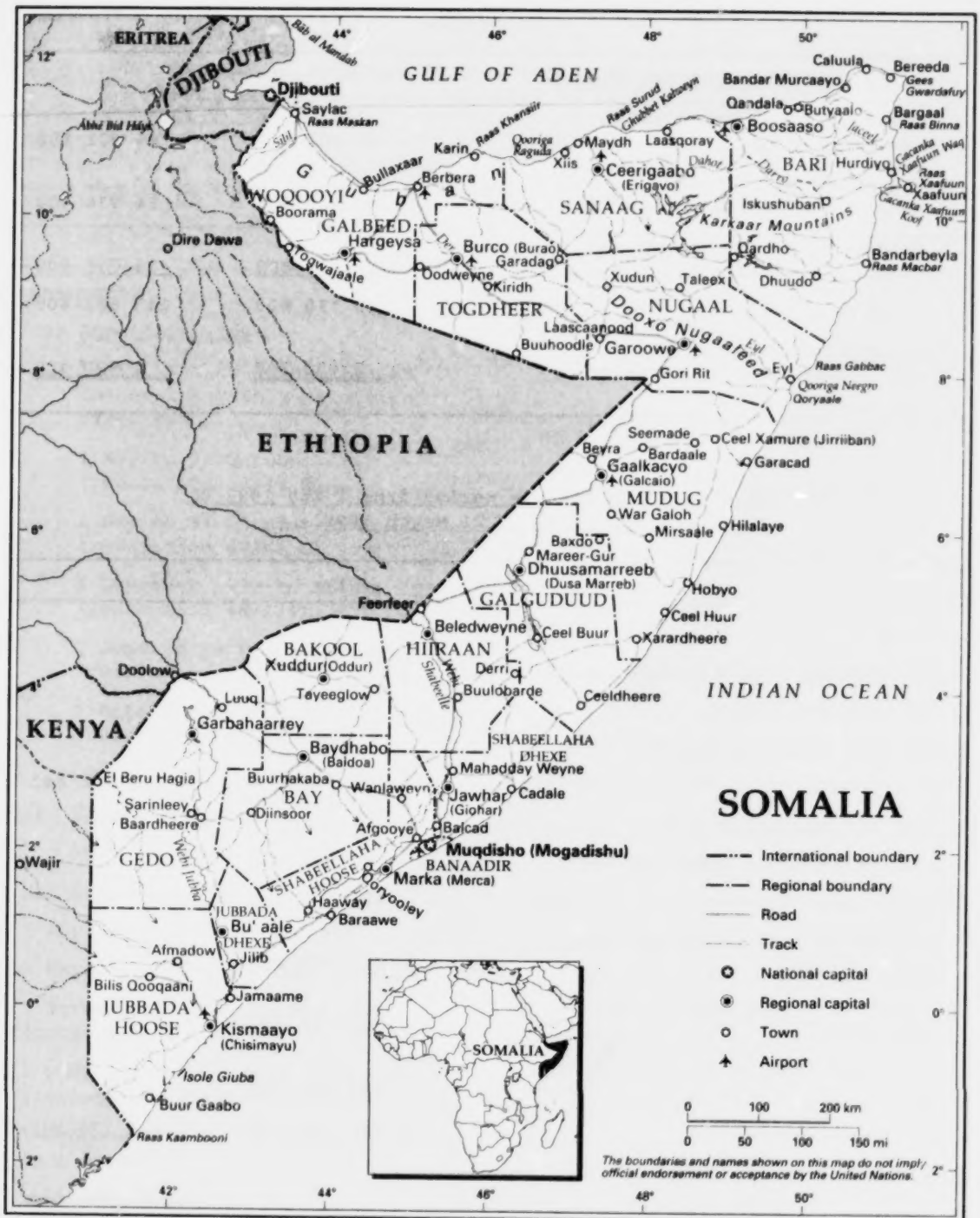
(United States dollars)

	Gross	Net
1. Resources		
(a) Appropriations		
1 May 1992 to 30 April 1993 (General Assembly resolution 47/41 A)	109 652 000	107 912 800
1 May to 31 October 1993 (resolution 47/41 B)	300 000 000	300 000 000
1 May to 31 October 1993 (resolution 47/41 C)	256 201 100	251 119 100
1 November 1993 to 31 May 1994 (resolution 48/239)	639 399 300	634 214 900
1 June to 30 September 1994 (resolution 49/229)	245 447 700	242 110 600
1 October 1994 to 28 February 1995 (resolution 49/229)	253 704 400	250 405 600
	1 804 404 500	1 785 763 000
(b) Commitment authorization	-	-
Total, line 1	1 804 404 500	1 785 763 000
2. Net operating cost		
1 May 1992 to 30 April 1993	43 450 900	42 931 700
1 May to 31 October 1993 (revised)	495 177 500	494 260 300
1 November 1993 to 31 May 1994 (provisional)	613 994 900	610 468 000
1 June to 30 September 1994 (revised pro forma)	245 447 700	242 110 600
1 October 1994 to 28 February 1995 (pro forma)	253 704 400	250 405 600
Total, line 2	1 651 775 400	1 640 176 200

	Gross	Net
3. Credits applied to Member States		
1 May 1992 to 30 April 1993 (resolution 47/41 C)	66 201 100	64 981 100
1 May to 31 October 1993 (resolutions 48/239 and 49/229)	58 414 300	54 938 400
1 November 1993 to 31 May 1994 (resolution 49/229)	25 404 400	23 746 900
Total, line 3	150 130 800	143 666 400
4. Unencumbered balance (line 1 less line 2 less line 3)	2 498 300	1 920 400

B. Cash position for the period from 1 May 1992 to 28 February 1995 as at 21 March 1995

	Net	
1. Income		
(a) Assessed contributions received	1 267 353 958	
(b) Interest income	5 345 201	
(c) Miscellaneous income	629 490	
	1 273 328 649	1 273 328 649
2. Less net operating cost		
1 May 1992 to 30 April 1993	42 931 700	
1 May to 31 October 1993 (revised)	494 260 300	
1 November 1993 to 31 May 1994 (provisional)	610 468 000	
1 June to 30 September 1994 (pro forma)	242 110 600	
1 October 1994 to 28 February 1995 (pro forma)	250 405 600	
Total, line 2	1 640 176 200	1 640 176 200
3. Projected operating deficit (line 1 less line 2)		(366 847 551)



MAP NO. 3690 Rev. 3 UNITED NATIONS
MARCH 1994